

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 57 of 93

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)
3138XRW88		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$754,000.00	2.14%	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,911.00	0.72%	0	\$0.00	
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00	
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$315,450.00	0.9%	0	\$0.00	
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$160,200.00	0.46%	0	\$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00	
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00	
		BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00	
		BARTON HILLS MORTGAGE LLC	1	\$345,600.00	0.98%	0	\$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,500.00	0.49%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,000.00	0.88%	0	\$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00	
			1	\$243,750.00	0.69%	0	\$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,625.00	0.26%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	ENTERPRISE BANK	1	\$237,600.00	0.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,920.00	0.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,041,651.59	2.96%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$437,223.00	1.24%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$616,250.00	1.75%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$681,000.00	1.94%	0	\$0.00
		1	\$283,620.00	0.81%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$373,300.00	1.06%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$938,360.00	2.67%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$628,400.00	1.79%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$85,750.00	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$275,000.00	0.78%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00

	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00
	SEACOAT MORTGAGE CORPORATION	1	\$178,850.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.63%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,500.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,762,955.74	7.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$267,210.00	0.76%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,332,000.00	3.78%	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,191,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$349,000.00	1.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$939,081.78	3.76%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,250.00	1.62%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.67%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00

	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00
	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.97%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	7	\$2,640,750.00	10.56%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$282,500.00	1.13%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$327,000.00	1.31%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	1.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$320,251.20	1.28%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.26%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,550.00	5.1%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$307,000.00	1.23%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,199.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.4%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$572,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,000,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$83,400.00	2.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,400.94	2.23%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$47,944.38	1.69%	0	\$0.00
		1	\$64,000.00	2.25%	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$81,106.86	2.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$198,412.25	6.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	2.68%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$83,903.64	2.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$71,917.41	2.53%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$242,496.26	8.54%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$208,700.00	7.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,840,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$120,785.27	8%	0	\$0.00

	PLANNERS					
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$119,700.00	7.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$113,446.06	7.51%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	7.41%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$111,618.81	7.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.09	7.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00
	CASH SAVER LOANS	1	\$100,468.48	5.26%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$108,372.62	5.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,500.00	4.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,040.04	9.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,909,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWPO	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	3.74%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,256.17	3.25%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,030.01	3.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$427,500.00	11.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,540.90	3.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$131,848.59	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,849,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$155,200.00	7.91%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$160,000.00	8.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,622.96	8.34%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,299.84	8.88%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,244,800.00	4.32%	0	\$0.00
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$273,695.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$305,910.00	0.59%	0	\$0.00
		1	\$186,000.00	0.36%	0	\$0.00

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION					
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,600.00	0.28%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,900.00	0.39%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,000.00	0.48%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$71,725.00	0.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$302,100.00	0.58%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$326,400.00	0.63%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$285,000.00	0.55%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,900.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
		1	\$357,000.00	0.69%	0	\$0.00

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$199,920.00	0.38%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00
ENTERPRISE BANK	1	\$164,000.00	0.32%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$435,000.00	0.84%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$707,400.00	1.36%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$134,000.00	0.26%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.49%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$208,800.00	0.4%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,373,400.00	4.57%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$348,000.00	0.67%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$148,675.00	0.29%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$213,000.00	0.41%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$399,461.19	0.77%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,300.00	0.52%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,750.00	0.45%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,700.00	0.99%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$230,000.00	0.44%	0	\$0.00
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$437,627.00	0.84%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0	\$0.00
	1	\$376,100.00	0.72%	0	\$0.00

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,397.00	0.87%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$252,500.00	0.49%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.05%	0	\$0.00
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$305,600.00	0.59%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,042,500.00	2.01%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$842,749.21	1.62%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$200,000.00	0.39%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$244,800.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$388,652.00	0.75%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$416,750.00	0.8%	0	\$0.00
		1	\$625,000.00	1.2%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,000.00	1.47%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$511,000.00	0.98%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$556,813.00	1.07%	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$51,940,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	2	\$436,550.00	0.33%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$168,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,025,290.00	0.78%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,250.00	0.11%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	\$805,305.00	0.61%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$171,298.00	0.13%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$248,000.00	0.19%	0	\$0.00
	2	\$299,266.25	0.23%	0	\$0.00

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC					
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,650.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$107,255.00	0.08%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$402,000.00	0.3%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$185,600.00	0.14%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$515,825.00	0.39%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$148,050.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$220,875.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$496,900.00	0.38%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$297,600.00	0.23%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$547,800.00	0.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
		1	\$400,900.00	0.3%	0	\$0.00

	CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION					
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,200.00	0.12%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$417,000.00	0.32%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$121,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,100.00	0.11%	0	\$0.00
	COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00
	COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$390,400.00	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$307,125.00	0.23%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$619,000.00	0.47%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00
		1	\$210,000.00	0.16%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION					
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$374,381.00	0.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$225,828.33	0.17%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.32%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$837,050.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$341,949.17	0.26%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION	1	\$65,000.00	0.05%	0	\$0.00
	FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$661,596.74	0.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$487,920.00	0.37%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$153,743.33	0.12%	0	\$0.00
		1	\$171,000.00	0.13%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION					
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$746,900.00	0.57%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$85,410.00	0.06%	0	\$0.00
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$2,265,705.00	1.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00
GOOGAIN INC., A CORPORATION	8	\$2,923,350.00	2.22%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$694,850.00	0.53%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$232,600.00	0.18%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,929.10	0.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.09%	0	\$0.00
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00
	INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	2	\$127,400.00	0.1%	0	\$0.00
	INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,009.50	0.21%	0	\$0.00

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,150.00	0.13%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$556,000.00	0.42%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL # C	1	\$180,000.00	0.14%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$767,750.00	0.58%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$584,350.00	0.44%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.28%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$441,750.00	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,475.52	0.08%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00
	1	\$318,000.00	0.24%	0	\$0.00

	MATAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,488.00	0.21%	0	\$0.00
	MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,800.00	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$285,300.00	0.22%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,839.10	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.16%	0	\$0.00
		1	\$139,500.00	0.11%	0	\$0.00

MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION					
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$524,000.00	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$246,762.00	0.19%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$899,222.00	0.68%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00
OAK MORTGAGE GROUP, INC	3	\$663,013.71	0.5%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,327,800.00	1.01%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00
PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,505.00	0.51%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$485,294.85	0.37%	0	\$0.00
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,717,500.00	1.3%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$243,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$346,600.00	0.26%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	5	\$749,755.00	0.57%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$251,750.00	0.19%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$372,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IHC	2	\$477,450.00	0.36%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,700.00	0.14%	0	\$0.00
SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,900.00	0.17%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,005,386.27	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,106,580.84	2.36%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,787.61	0.12%	0	\$0.00

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00
	THE MORTGAGE LING, INC, A MARYLAND CORPORATION	1	\$296,100.00	0.22%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$365,279.19	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$772,295.00	0.59%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$312,000.00	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,226,575.00	1.69%	0	\$0.00
	UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$432,000.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,520.00	0.29%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,217,225.00	0.92%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$131,867,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$207,100.00	1.06%	0	\$0.00

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00
AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$242,921.04	1.24%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$486,428.25	2.48%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$181,400.00	0.93%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$505,000.00	2.58%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$208,771.24	1.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	1.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$350,000.00	1.79%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$476,000.00	2.43%	0	\$0.00
	1	\$412,965.00	2.11%	0	\$0.00

	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION					
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,750.00	1.87%	0	\$0.00

	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$312,000.00	1.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,748.54	7.2%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.94%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$265,050.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,400.00	1.03%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,599,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$361,000.00	12.46%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00	13.81%	0	\$0.00
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$279,618.81	9.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,896,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$400,000.00	2.77%	0	\$0.00

	CORPORATION					
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.66%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$503,431.00	3.49%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,449,000.00	10.05%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$280,000.00	1.94%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,000.00	1.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,100.00	1.58%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00
		1	\$56,900.00	0.39%	0	\$0.00

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION					
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,421,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC	1	\$299,000.00	2.07%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$416,000.00	2.88%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$273,750.00	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$1,730,500.00	11.99%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,380.76	2.88%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	2.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$368,292.38	2.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$318,750.00	2.21%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,500.00	5.21%	0	\$0.00

	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	2.58%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$336,957.14	2.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$277,500.00	1.92%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$259,250.22	1.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$756,000.00	5.24%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,433,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC	1	\$87,000.00	2.08%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$68,300.00	1.63%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,500.00	2.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,000.00	2.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	2.63%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$95,589.59	2.28%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,576.79	2.38%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,669.89	1.85%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$93,199.85	2.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	2.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,190,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC	1	\$25,146.67	1.11%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$63,750.00	2.81%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	4	\$92,626.38	4.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$70,761.28	3.12%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,800.00	2.06%	0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,000.00	3.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$52,734.83	2.32%	0	\$0.00
FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$61,250.09	2.7%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00
HOME PROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$67,231.27	2.96%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00
	1	\$64,800.00	2.85%	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	7	\$412,471.06	18.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$56,869.87	2.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,270,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$81,375.00	2.32%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$99,954.25	2.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$96,750.00	2.76%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	2.88%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$91,000.00	2.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	2.9%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,600.00	2.72%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$105,000.00	2.99%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$301,003.45	8.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$186,235.76	5.3%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC	1	\$101,250.00	2.88%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.34%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,511,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2A4	HOMEWARD RESIDENTIAL INC	4	\$1,011,255.12	63.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,582,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2B2	HOMEWARD RESIDENTIAL INC	5	\$461,278.45	37.83%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2C0	HOMEWARD RESIDENTIAL INC	14	\$1,815,763.04	70.23%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,585,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2D8	HOMEWARD RESIDENTIAL INC	2	\$322,979.61	28.08%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2E6	AMERIFIRST FINANCIAL INC	1	\$399,083.36	6.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,116,136.99	17.5%	0	\$0.00
	LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,378,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XS2F3		GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	27	\$4,119,566.12	75.64%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$323,610.59	5.94%	0	\$0.00
		VALLEY GREEN BANK	1	\$123,929.72	2.28%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,446,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2G1		FIRST FINANCIAL SERVICES INC	1	\$204,570.99	7.12%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,100,941.58	38.3%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$212,143.28	7.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,874,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2H9		HOMEWARD RESIDENTIAL INC	8	\$794,500.70	50.7%	0	\$0.00
		LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$48,802.91	3.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,566,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2J5		BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00
		GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00
		HIGHTECHLENDING INC	1	\$279,310.04	3.83%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	14	\$4,137,400.00	56.74%	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$187,596.79	2.57%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$262,500.00	3.6%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,291,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2K2		EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$2,718,269.17	53.56%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$132,413.94	2.61%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,074,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2L0		HOMEWARD RESIDENTIAL INC	3	\$826,821.00	46.17%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00
		ONY GLO INC	1	\$263,667.85	14.73%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,790,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,245,008.73	63.46%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$67,914.45	3.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,961,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2N6	CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,112,137.00	69.66%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$256,317.25	8.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,032,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2P1	GROUP ONE MORTGAGE INC	1	\$172,839.21	7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,977,604.61	80.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00
	THE LENDING COMPANY INC	1	\$159,008.71	6.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,468,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2Q9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	20	\$3,295,540.00	85.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$105,600.00	2.75%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$123,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,837,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2R7	HOMEWARD RESIDENTIAL INC	7	\$1,547,396.12	50.71%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	6.88%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,051,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2S5	AMERIFIRST FINANCIAL INC	1	\$45,318.86	3.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$838,994.00	72.6%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2T3	HOMEWARD RESIDENTIAL INC	5	\$664,043.27	45.6%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,456,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$139,600.00	1.48%	0	\$0.00
	CASHCALL INC		13	\$4,094,850.98	43.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC		1	\$269,565.72	2.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		9	\$2,103,545.58	22.29%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$178,100.00	1.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$483,000.00	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$101,842.96	1.08%	0	\$0.00
	PMAC LENDING SERVICES INC		4	\$1,326,014.08	14.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES		1	\$415,597.40	4.4%	0	\$0.00
	WESTERN BANCORP		1	\$324,454.13	3.44%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,436,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2W6	CASHCALL INC		7	\$1,937,569.55	34.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		5	\$1,101,200.00	19.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$134,925.00	2.42%	0	\$0.00
	PEOPLES HOME EQUITY INC		5	\$789,835.25	14.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC		1	\$254,416.07	4.56%	0	\$0.00
	PINNACLE MORTGAGE INC		1	\$380,000.00	6.8%	0	\$0.00
	PMAC LENDING SERVICES INC		3	\$717,157.54	12.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP		1	\$270,000.00	4.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,585,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		9	\$1,940,030.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,940,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5J2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		5	\$1,176,425.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5K9	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$305,705.22	7.53%	0	\$0.00
	WELLS FARGO BANK, N.A		21	\$3,752,619.71	92.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,058,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5L7	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION		1	\$76,607.84	5.49%	0	\$0.00
	WELLS FARGO BANK, N.A		8	\$1,318,317.86	94.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,394,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5M5	WELLS FARGO BANK, N.A		12	\$2,276,031.42	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,276,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5N3	WELLS FARGO BANK, N.A		14	\$1,480,646.94	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,480,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5P8	WELLS FARGO BANK, N.A		10	\$3,338,784.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,338,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC		1	\$440,000.00	8.28%	0	\$0.00
	WELLS FARGO BANK, N.A		9	\$4,871,790.89	91.72%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,311,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5R4	AMERICAN NATIONAL BANK		1	\$54,388.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$40,415.69	0.27%	0	\$0.00
	BANCFIRST		1	\$69,056.50	0.46%	0	\$0.00
	CAPSTONE BANK		1	\$48,491.79	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$74,679.36	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$77,338.82	0.51%	0	\$0.00
	CHARTER WEST NATIONAL BANK		1	\$79,668.22	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$72,200.00	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE		1	\$55,760.59	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$72,199.32	0.48%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		2	\$122,400.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP		1	\$52,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION		1	\$49,792.64	0.33%	0	\$0.00
	FIRST SECURITY BANK		1	\$51,000.00	0.34%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION		1	\$44,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$80,000.00	0.53%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$60,000.00	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY		1	\$54,000.00	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$69,750.00	0.46%	0	\$0.00
			1	\$55,767.76	0.37%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,717.99	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00
MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00
NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00
PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00
SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$49,690.93	0.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00
SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00

	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$51,000.00	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	160	\$10,961,099.49	72.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$60,000.00	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.51%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$15,117,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,174.35	0.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$200,264.29	0.84%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00
	MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$108,000.00	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00
	ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$17,829,310.47	74.34%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,969,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5T0	4TRUST MORTGAGE, INC	1	\$112,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$267,281.90	0.39%	0	\$0.00
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$150,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,438.45	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00
EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$127,712.69	0.19%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00
G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00
GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$121,812.23	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00
		1	\$133,100.00	0.2%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$125,853.50	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,419.39	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00

	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$138,799.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	354	\$46,346,483.32	67.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$68,243,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$301,094.13	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$339,691.55	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,500.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,480.84	0.14%	0	\$0.00
	AMERICASH	1	\$611,375.09	0.29%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00
	BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$186,838.93	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$199,170.56	0.1%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$158,400.00	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00
	CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,203.98	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$404,254.79	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00
	EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00
	FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00
	FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$238,476.11	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00
	FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$215,076.58	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00
	HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,958.40	0.07%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00
JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00
MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$326,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00
MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00
MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00
MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$165,092.18	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$237,998.70	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00
NTFN INC	1	\$274,560.00	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00
PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00
	1	\$161,600.00	0.08%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION					
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00
PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00
PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00
PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00
	2	\$576,322.78	0.28%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,007,938.18	0.48%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	2	\$585,000.00	0.28%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,539.18	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00
SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$839,515.94	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00
	THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	518	\$124,499,117.57	59.6%	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$208,874,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	160	\$9,293,825.53	91.88%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$10,115,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.98%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$8,350,071.93	81.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,239,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00

	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$126,400.00	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,961.57	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$13,801,792.16	82.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,633,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00

	WELLS FARGO BANK, N.A	38	\$6,155,553.12	75.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,120,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,252.30	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$419,162.53	0.68%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0	\$0.00
	HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00
	STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	208	\$48,055,235.93	77.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$61,784,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XS6A0	WELLS FARGO BANK, N.A	48	\$2,259,272.47	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,259,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$16,870,554.36	84.19%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,036,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,802,558.38	94.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,735,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6D4	WELLS FARGO BANK, N.A	2	\$556,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$556,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$287,102.55	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	1.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$20,877,000.94	82.78%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,220,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,269,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,074,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,917,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG50	HOMESTREET BANK	1	\$416,521.69	10.98%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,793,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG68	HOMESTREET BANK	27	\$7,173,525.84	10.24%	0	\$0.00
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$70,028,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG76		HOMESTREET BANK	2	\$347,750.00	9.69%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,587,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG92		HOMESTREET BANK	5	\$1,371,150.00	42.31%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,240,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,206,738.88	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,206,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,069,880.81	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,069,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,013,239.66	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,013,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,119,748.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,512,497.11	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,512,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,083,720.35	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,083,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHA8		HOMESTREET BANK	22	\$5,841,085.00	30.71%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,020,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSHB6		HOMESTREET BANK	6	\$1,216,820.00	9.54%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,759,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHC4		HOMESTREET BANK	1	\$164,250.00	11.09%	0	\$0.00
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,481,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHD2		HOMESTREET BANK	1	\$239,960.00	8.7%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,758,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,856,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,453,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHG5		HOMESTREET BANK	2	\$435,250.00	20.46%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,127,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSL21		CORNERSTONE HOME LENDING, INC	16	\$1,445,555.71	95.48%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,513,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLT2		CORNERSTONE HOME LENDING, INC	11	\$1,293,800.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XSLU9	CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,973,255.68	63.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,124,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLV7	ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00
	BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$243,834.46	24.03%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00
	POINT BANK	1	\$76,378.66	7.53%	0	\$0.00
	R BANK	1	\$59,748.63	5.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,014,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00
	BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$401,636.54	36.41%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,103,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,927,532.46	65.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,007,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLY1	CORNERSTONE HOME LENDING, INC	9	\$1,170,157.19	89.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00
	CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$639,158.79	55.28%	0	\$0.00
	DATCU	1	\$74,413.92	6.44%	0	\$0.00
	KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,156,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSN52	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		1	\$115,847.25	8.53%	0	\$0.00
	PHH MORTGAGE CORPORATION		11	\$1,242,169.29	91.47%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,358,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSL2	LOANDEPOT.COM, LLC		42	\$11,388,511.66	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,388,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSM0	LOANDEPOT.COM, LLC		33	\$9,619,676.96	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,619,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSN8	LOANDEPOT.COM, LLC		37	\$10,028,084.93	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST23	AMERIS BANK		1	\$173,714.00	1.75%	0	\$0.00
	DISCOVER HOME LOANS INC		1	\$151,151.47	1.52%	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$151,351.19	1.52%	0	\$0.00
	NATIONSTARMORTGAGE		57	\$9,289,541.86	93.54%	0	\$0.00
	NFM INC		1	\$164,900.00	1.67%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,930,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST31	ACOPIA LLC		1	\$77,797.42	2.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$84,713.28	2.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$131,541.89	3.8%	0	\$0.00
	AMERIS BANK		1	\$79,910.00	2.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$70,307.29	2.03%	0	\$0.00
	CBC NATIONAL BANK		1	\$74,212.42	2.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$79,600.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS INC		2	\$120,500.00	3.48%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		6	\$374,794.25	10.81%	0	\$0.00
	FLORIDA CAPITAL BANK N.A		1	\$83,494.82	2.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$61,918.36	1.79%	0	\$0.00
	LOANSTAR HOME LOANS LLC		1	\$82,400.00	2.38%	0	\$0.00
	MAGNOLIA BANK INCORPORATED		3	\$209,325.74	6.04%	0	\$0.00
	MANN MORTGAGE LLC		1	\$84,344.29	2.43%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$1,065,531.00	30.74%	0	\$0.00
	PACOR MORTGAGE CORP		1	\$76,000.00	2.19%	0	\$0.00
			1	\$46,741.12	1.35%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO. INC					
	PEOPLES HOME EQUITY INC	2	\$151,512.04	4.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$83,000.00	2.39%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$77,495.47	2.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$80,643.66	2.33%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,000.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,466,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$33,237.84	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$369,848.46	2.83%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,239.77	0.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$55,133.67	0.42%	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$162,811.38	1.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$13,089,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,794,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,286,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	1.17%	0	\$0.00
		3	\$302,719.31	3.4%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$104,362.39	1.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$104,368.53	1.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$97,850.00	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$309,900.27	3.48%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$208,463.70	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$522,085.23	5.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,387.41	0.96%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,750.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,900,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,715.19	1.14%	0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00
		1	\$101,650.00	0.61%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS INC	2	\$205,774.97	1.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$178,152.73	1.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$209,342.28	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$101,475.07	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,708,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,446,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,711,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$473,430.51	3.11%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$270,800.00	1.78%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,228,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTS6	MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,063,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,992.39	4.34%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,520,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTU1	NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,347,179.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,868,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTW7	EMBRACE HOME LOANS INC	1	\$407,520.99	13.52%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$211,751.11	7.02%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,014,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,557,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTY3	AMCAP MORTGAGE LTD	1	\$139,920.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$381,823.96	1.74%	0	\$0.00
	AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$278,711.52	1.27%	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$405,968.51	1.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,832.78	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$148,008.42	0.68%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00
	FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$145,889.62	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,302.47	1.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	0.64%	0	\$0.00
	MORTGAGE MASTER INC	1	\$139,815.64	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00
	ON Q FINANCIAL INC	1	\$133,000.00	0.61%	0	\$0.00
		3	\$432,837.82	1.98%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PLATINUM MORTGAGE INC	3	\$418,955.92	1.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,823.86	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$298,143.48	1.36%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$540,209.60	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,651.70	0.6%	0	\$0.00
	THE LENDING COMPANY INC	1	\$134,227.00	0.61%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$132,525.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$21,898,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,879,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$117,155.77	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,600.59	0.89%	0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$361,449.75	2.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$111,772.62	0.84%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,645.91	0.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$231,508.36	1.75%	0	\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$111,200.00	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00

	NTFN INC	1	\$111,752.65	0.84%	0	\$0.00
	ON Q FINANCIAL INC	1	\$124,000.00	0.94%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$242,500.00	1.83%	0	\$0.00
	PERL MORTGAGE INC	1	\$119,841.98	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$336,029.21	2.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$226,814.28	1.71%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,700.79	0.87%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$119,973.37	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,259,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUB1	AMERICAN EQUITY MORTGAGE INC	1	\$113,466.63	1.23%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$121,853.41	1.33%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,202,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,733,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,103,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$523,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUF2	DISCOVER HOME LOANS INC	1	\$453,866.52	7.1%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,390,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUG0	NATIONSTARMORTGAGE	7	\$1,217,971.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,217,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUH8	AMERICAN EQUITY MORTGAGE INC	1	\$128,993.69	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$127,473.83	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,509,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XSUJ4		NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,122,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUK1		ASPIRE FINANCIAL INC	1	\$45,000.00	2.85%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2.85%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36%	0	\$0.00
		EMBRACE HOME LOANS INC	6	\$329,862.33	20.87%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$56,000.00	3.54%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$554,843.47	35.11%	0	\$0.00
		NTFN INC	2	\$143,412.69	9.07%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	5.06%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$81,500.00	5.15%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,580,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUL9		AMERICAN EQUITY MORTGAGE INC	1	\$54,911.00	0.47%	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$54,150.00	0.46%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48%	0	\$0.00
		EMBRACE HOME LOANS INC	4	\$186,859.69	1.59%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56%	0	\$0.00
		NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69%	0	\$0.00
		NTFN INC	1	\$42,300.00	0.36%	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$119,192.84	1.01%	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$69,073.90	0.59%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$51,792.99	0.45%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,743,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUM7		NATIONSTARMORTGAGE	20	\$1,315,444.36	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,315,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUN5		CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$110,000.00	1.61%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00

	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,830,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUP0	ASPIRE FINANCIAL INC	2	\$244,002.36	5.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUQ8	NATIONSTARMORTGAGE	1	\$338,600.00	45.92%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$398,711.42	54.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$737,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUR6	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,462,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUS4	BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$1,040,941.09	23.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,372,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUT2	DISCOVER HOME LOANS INC	9	\$2,319,854.15	26.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00
	GUARANTEED RATE INC	3	\$707,220.32	8.03%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,809,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$295,214.44	2.19%	0	\$0.00
	DISCOVER HOME LOANS INC	22	\$5,737,248.58	42.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00
		3	\$1,002,000.00	7.42%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00
	GUARANTEED RATE INC	2	\$578,089.06	4.28%	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00
	MLD MORTGAGE INC	1	\$298,800.00	2.21%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,385,455.88	10.25%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,505,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00
	CASHCALL INC	1	\$399,448.91	17.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$655,636.90	28.85%	0	\$0.00
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,272,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,268,646.79	55.78%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$79,453.74	3.49%	0	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,043.23	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$160,000.96	7.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,274,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ59	AMERICAN FINANCIAL NETWORK INC	1	\$117,702.50	7.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$959,606.47	61.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,953.20	7.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ67	HOMEWARD RESIDENTIAL INC	6	\$824,686.05	40.24%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,049,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ75	HOMEWARD RESIDENTIAL INC	4	\$669,114.71	56.77%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,178,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSZ83	APEX HOME LOANS INC	1	\$264,658.88	2.45%	0	\$0.00
	BANK OF CANTON	1	\$297,747.41	2.75%	0	\$0.00
	CASHCALL INC	1	\$598,521.50	5.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$5,713,213.76	52.8%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$184,767.24	1.71%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$878,717.44	8.12%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$467,397.58	4.32%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$249,685.46	2.31%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,819,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ91	BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$3,254,338.86	80.44%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$465,596.12	11.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,045,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2A2	1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0	\$0.00
	ACOPIA, LLC	1	\$414,051.33	1.72%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$240,696.79	1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$303,578.27	1.26%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$219,723.21	0.91%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$349,539.10	1.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$361,523.30	1.5%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$199,748.38	0.83%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	1.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0	\$0.00
		2	\$702,082.72	2.92%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,418.48	1.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$558,588.09	2.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00
	VATRENI, INC	1	\$235,703.08	0.98%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,059,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,280.80	11.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$474,162.95	6.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,807,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$373,078.29	8.17%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,303.24	8.84%	0	\$0.00
	OPES ADVISORS, INC	1	\$448,133.75	9.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,564,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,249,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,961,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$527,417.09	8.29%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$343,567.20	5.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,195.48	9.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,365,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,082.35	6.51%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$257,245.09	4.94%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$171,768.31	3.3%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$372,431.00	7.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,207,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00
		3	\$837,853.00	7.73%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,758.27	8.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,203.08	5.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,832,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$375,254.29	6.81%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$120,900.00	2.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,000.00	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$519,345.76	9.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,510,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,563.26	7.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$826,015.11	16.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00
		1	\$259,292.27	4.42%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$376,000.00	6.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$305,487.95	5.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,867,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$324,560.67	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,450.87	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,585.51	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$559,969.13	2.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,759.29	0.89%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$587,344.00	2.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,021.33	3.58%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,284,542.88	6.12%	0	\$0.00

	OPES ADVISORS, INC	1	\$466,932.85	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,250.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,995,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,641.69	5.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,830.92	2.43%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,000.00	5.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$291,597.71	5.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,938,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,282.55	2.7%	0	\$0.00
	OPES ADVISORS, INC	1	\$376,979.91	5.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,949.65	2.12%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,349,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,005.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$149,911.16	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00
	CERTUSBANK, N.A	1	\$388,737.42	1.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,800.00	1.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,065,070.83	4.49%	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$247,000.00	1.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$248,593.96	1.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00
KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$318,358.07	1.34%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00
ON Q FINANCIAL, INC	2	\$664,401.22	2.8%	0	\$0.00
OPES ADVISORS, INC	2	\$908,152.91	3.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00
	1	\$415,464.51	1.75%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	THE GALKOWSKI COMPANY, INC	1	\$546,250.00	2.3%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,747,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,799.41	1.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,133,670.00	6.66%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$302,747.71	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00

	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$260,811.10	1.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,027,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$102,000.00	3.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$61,797.15	2.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5%	0	\$0.00
	PACIFIC ONE LENDING	1	\$101,874.59	3.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,858.41	3.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,996,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0	\$0.00

	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$114,750.00	4.39%	0	\$0.00
	TCF NATIONAL BANK	1	\$123,840.38	4.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,611,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,153,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$119,456.29	11.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00

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	PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,155,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2X2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$719,702.26	16.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$520,000.00	12.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,315,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94	8.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,244,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00
		1	\$356,000.00	11.45%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,109,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26	26.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	4.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,113.27	2.54%	0	\$0.00
	ASSENT INC	1	\$267,500.00	3.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,700.00	2.53%	0	\$0.00
	F.T. FINANCIAL, INC	2	\$473,000.00	5.58%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$319,956.29	3.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00
	LADERA LENDING, INC	1	\$115,000.00	1.36%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,048.06	3.73%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,479,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$507,374.55	10.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,872,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3D5	EVERETT FINANCIAL, INC	1	\$417,000.00	5.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00
	TRISTAR FINANCE INC	1	\$313,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,790,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3E3	AMCAP MORTGAGE LTD	1	\$380,000.00	13.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,348.41	5.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,500.00	6.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00
		1	\$127,440.00	4.5%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$136,000.00	4.8%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00
	NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,833,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00
	NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	20.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,892,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2%	0	\$0.00
	TCF NATIONAL BANK	2	\$219,879.39	17.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,235,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$323,639.49	32.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3P8	EMERALD FINANCIAL LTD	1	\$300,000.00	10.09%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$348,424.00	11.72%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00	35.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$466,400.00	15.69%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	10.43%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	2	\$377,150.00	12.69%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$102,500.00	3.44%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,972,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION		2	\$848,000.00	47.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$942,000.00	52.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3R4	CONCORD MORTGAGE, INC		1	\$197,000.00	7.03%	0	\$0.00
	E MORTGAGE		1	\$273,750.00	9.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$450,000.00	16.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$766,275.00	27.34%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC		1	\$417,000.00	14.88%	0	\$0.00
	HOME REBATE, INC		1	\$225,000.00	8.03%	0	\$0.00
	UNITY WEST, INC		1	\$174,400.00	6.22%	0	\$0.00
	VINTAGE LENDING		1	\$299,100.00	10.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,802,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION		2	\$586,000.00	19.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,701,200.00	57.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$250,000.00	8.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$415,000.00	14.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,952,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4W2	KEY MORTGAGE SERVICES INC		1	\$178,197.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$178,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		2	\$118,919.56	7.34%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		1	\$53,878.15	3.32%	0	\$0.00
	BRIMFIELD BANK		1	\$73,069.75	4.51%	0	\$0.00
	BUSEY BANK		4	\$258,089.79	15.92%	0	\$0.00
	FIRST COUNTY BANK		2	\$154,399.74	9.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK		1	\$80,657.37	4.98%	0	\$0.00
	ILLINI BANK		1	\$21,153.00	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC		2	\$140,358.62	8.66%	0	\$0.00
	MARINE BANK		1	\$64,052.81	3.95%	0	\$0.00
	MARQUETTE BANK		2	\$125,432.15	7.74%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL		1	\$29,865.14	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A		1	\$65,042.99	4.01%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		1	\$39,954.96	2.46%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$35,707.14	2.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,620,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00
	MARQUETTE BANK	3	\$322,804.70	10.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45	9.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,202,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5A9	BUSEY BANK	1	\$47,947.46	7.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$626,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5C5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00
	FULTON BANK N.A	1	\$103,789.25	2.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00

	HOWARD BANK	1	\$191,606.69	3.82%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00
	MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$234,617.67	4.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,015,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6L4	RBS CITIZENS, NA	32	\$2,056,732.28	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,056,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6M2	RBS CITIZENS, NA	37	\$3,669,527.49	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,669,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6N0	RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,465,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6P5	RBS CITIZENS, NA	16	\$1,014,870.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6Q3	RBS CITIZENS, NA	10	\$1,102,804.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,102,804.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6R1	RBS CITIZENS, NA	7	\$1,118,915.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6T7	RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,243,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,877,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6V2	RBS CITIZENS, NA	4	\$1,116,078.87	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,116,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD28	QUICKEN LOANS INC	55	\$4,031,420.41	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,031,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD36	QUICKEN LOANS INC	23	\$5,520,927.75	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,520,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTD44	QUICKEN LOANS INC	9	\$1,496,491.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,496,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD51	QUICKEN LOANS INC	75	\$18,557,910.03	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,557,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD69	QUICKEN LOANS INC	45	\$8,642,373.57	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,642,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD77	QUICKEN LOANS INC	18	\$2,702,738.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,702,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD85	QUICKEN LOANS INC	32	\$7,688,632.71	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,688,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD93	QUICKEN LOANS INC	30	\$7,829,412.26	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,829,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDS1	GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0	\$0.00
	QUICKEN LOANS INC	44	\$12,674,499.30	92.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,733,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDT9	QUICKEN LOANS INC	12	\$3,639,380.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,639,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDU6	QUICKEN LOANS INC	7	\$1,544,374.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDV4	EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69	0.46%	0	\$0.00
	QUICKEN LOANS INC	445	\$124,418,218.49	98.99%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0	\$0.00
	STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$125,683,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDW2	QUICKEN LOANS INC	114	\$18,511,861.67	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,511,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDX0	QUICKEN LOANS INC	108	\$14,785,368.88	100%	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$14,785,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDY8	QUICKEN LOANS INC		94	\$10,973,801.12	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$10,973,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDZ5	QUICKEN LOANS INC		128	\$12,428,469.93	100%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,428,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEA9	QUICKEN LOANS INC		11	\$1,769,899.92	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEB7	FIRST COMMUNITY NATIONAL BANK		1	\$127,491.67	1.04%	0	\$0.00
	QUICKEN LOANS INC		89	\$12,174,744.85	98.96%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,302,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEC5	MONTROSEBANK		1	\$116,659.39	1.05%	0	\$0.00
	QUICKEN LOANS INC		94	\$10,947,912.52	98.95%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,064,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTED3	QUICKEN LOANS INC		112	\$11,066,133.21	99.08%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$103,075.77	0.92%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,169,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEE1	QUICKEN LOANS INC		238	\$15,697,602.96	100%	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$15,697,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEF8	QUICKEN LOANS INC		118	\$29,445,518.96	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,445,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEH4	QUICKEN LOANS INC		44	\$6,645,176.68	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,645,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEJ0	GUARANTEE MORTGAGE CORPORATION		1	\$388,349.45	0.59%	0	\$0.00
	QUICKEN LOANS INC		270	\$64,930,083.18	99.41%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$65,318,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEK7	QUICKEN LOANS INC		189	\$36,502,689.22	100%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$36,502,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEL5	QUICKEN LOANS INC		122	\$8,428,644.12	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,428,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEM3	QUICKEN LOANS INC		94	\$9,133,818.82	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,133,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTEN1	QUICKEN LOANS INC	67	\$7,842,292.61	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,842,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEP6	QUICKEN LOANS INC	35	\$2,210,562.68	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEQ4	EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	0	\$0.00
	QUICKEN LOANS INC	17	\$4,533,485.83	86.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,258,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTER2	PILOT BANK	1	\$363,750.00	1.04%	0	\$0.00
	QUICKEN LOANS INC	136	\$34,573,198.12	98.96%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,936,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTES0	QUICKEN LOANS INC	50	\$6,859,052.25	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,859,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTET8	QUICKEN LOANS INC	30	\$3,506,199.52	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,506,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEU5	QUICKEN LOANS INC	26	\$2,532,459.42	96.43%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,626,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG25	ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00
	ACOPIA LLC	1	\$113,863.02	3.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,346.80	4.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,357.98	3.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$132,647.67	4.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	3.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,843.75	4.32%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,332.70	4.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,843.85	4.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,819.43	9.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,626.87	4.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,007,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG33	AMERICAN EQUITY MORTGAGE, INC	1	\$167,450.00	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$653,087.74	32.63%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00
	OPES ADVISORS, INC	1	\$169,805.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,001,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	2.04%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	1.36%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0	\$0.00
APEX HOME LOANS INC	1	\$142,071.03	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$360,905.00	1.84%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$199,405.00	1.02%	0	\$0.00
BNC NATIONAL BANK	1	\$127,831.44	0.65%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,700.00	1.43%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.72%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.84	0.73%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$306,613.75	1.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,550.95	1.74%	0	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$165,000.00	0.84%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$295,000.00	1.5%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,100.00	1.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$272,306.97	1.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	1.53%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,498.46	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$480,750.00	2.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0	\$0.00
	MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,619.43	1.47%	0	\$0.00
	NVR MORGAGE FINANCE, INC	1	\$223,961.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,773.53	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$199,748.38	1.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$122,293.75	0.62%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	\$137,500.00	0.7%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$299,622.56	1.53%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE,INC	1	\$494,500.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,405.00	0.73%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION	1	\$400,000.00	2.04%	0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$246,075.53	1.26%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0	\$0.00
	RPM MORTGAGE INC	1	\$218,212.27	1.11%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,299.00	0.56%	0	\$0.00
	WALLICK AND VOLK INC, INC	1	\$151,334.36	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$433,771.02	2.21%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,605,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG58	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,401.51	18.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$339,610.01	29.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,422.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,905.32	3.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$67,923.80	3.38%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$71,826.62	3.58%	0	\$0.00
	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$83,125.00	4.14%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$102,943.52	5.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,913.12	3.68%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$366,847.50	18.26%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	0	\$0.00
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,008,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,789.36	4.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	0	\$0.00
		1	\$359,567.44	5.72%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,358.00	3.87%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,521.69	6.63%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$382,400.52	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$391,539.78	6.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,578.20	4.53%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	5.79%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0	\$0.00
	V I P MORTGAGE, INC	1	\$296,859.10	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,282,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,890.58	7.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,000.00	7.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	7.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0	\$0.00
		1	\$75,313.51	6.96%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0	\$0.00
	NTFN INC	1	\$82,597.89	7.64%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$183,757.70	1.53%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,158.42	2.26%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	3.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,964.00	3.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$246,750.00	2.06%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$615,103.70	5.13%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0	\$0.00
	GULF SOUTH MORTGAGE LLC,A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$309,600.96	2.58%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$113,450.41	0.95%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,500.00	1.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,786.06	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69%	0	\$0.00
		1	\$205,000.00	1.71%	0	\$0.00

	RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532					
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$249,670.79	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,800.81	1.35%	0	\$0.00
	TOPONE MORTGAGE INC A COMMERCIAL BANK	1	\$169,786.12	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,443.32	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,657.79	2.27%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,985,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGY5	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	7.96%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$79,897.02	7.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$60,921.47	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,905.64	7.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,891.87	8.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	2	\$188,506.50	6.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A	1	\$101,530.66	3.37%	0	\$0.00

	FLORIDA CORPORATION					
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,310.13	9.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,327.57	3.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$108,166.84	3.59%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,381.34	3.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$98,325.00	3.27%	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00
	ON Q FINANCIAL INC	1	\$91,087.86	3.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,010,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00
		1	\$196,763.29	3.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ATLANTIC COAST MORTGAGE, LLC	1	\$619,910.00	9.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	5.42%	0	\$0.00
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.02%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,097,400.00	17.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,500.00	2.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$176,597.20	2.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,227,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$210,475.00	1.97%	0	\$0.00
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.89%	0	\$0.00
		1	\$190,789.46	1.79%	0	\$0.00

E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0	\$0.00
FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$623,195.00	5.83%	0	\$0.00
FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$395,000.00	3.7%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,762.00	1.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$285,950.00	2.68%	0	\$0.00
OA MORTGAGE SERVICES	1	\$219,000.00	2.05%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$785,563.06	7.35%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,000.00	1.98%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0	\$0.00
V I P MORTGAGE INC	1	\$171,000.00	1.6%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	0	\$0.00
	1	\$320,000.00	2.97%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>		<b>38</b>	<b>\$10,684,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,550.00	2.22%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$206,910.00	1.31%	0	\$0.00
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.45%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$215,000.00	1.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,082,178.96	6.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0	\$0.00

	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$326,250.00	2.07%	0	\$0.00
	MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
	OPES ADVISORS, INC	1	\$272,000.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,209,000.00	7.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,500.00	2.24%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,762,481.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	0	\$0.00
AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,475.36	3.88%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$551,950.00	3.36%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0	\$0.00
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.56%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,625.00	1.48%	0	\$0.00
ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,683.00	1.38%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.99%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$265,600.00	1.62%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$637,000.00	3.88%	0	\$0.00
M AND T BANK	1	\$162,260.00	0.99%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$161,100.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$208,905.00	1.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$472,500.00	2.88%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$892,347.29	5.44%	0	\$0.00
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$976,845.00	5.95%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,062.00	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,408,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$318,600.00	3.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,250.00	2.31%	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87%	0	\$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,600.00	2.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$235,703.08	2.25%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,872.00	3.84%	0	\$0.00
	MONARCH BANK	1	\$273,125.00	2.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,600.00	2.58%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$284,400.00	2.72%	0	\$0.00
	OREGON COAST BANK	1	\$285,871.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$878,358.00	8.39%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$491,850.00	4.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	3.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,470,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	1.44%	0	\$0.00
		1	\$393,750.00	2.36%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,000.00	1.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$388,000.00	2.32%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$339,920.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$534,000.00	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$413,910.00	2.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$348,000.00	2.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	1.35%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,600.00	2.12%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,079.27	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$215,289.00	1.29%	0	\$0.00
	OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,863,410.00	11.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,000.00	6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00
	SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$249,800.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$417,000.00	2.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,708,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00
	AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	0	\$0.00
	APEX HOME LOANS INC	3	\$715,999.00	2.88%	0	\$0.00

AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$174,800.00	0.7%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0	\$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00
CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,855.57	0.69%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$155,200.00	0.62%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$193,410.00	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.68%	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,156,538.00	4.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,200.00	1.67%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.78%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$438,619.00	1.76%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,900.00	1.2%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$968,018.00	3.89%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,075.00	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,832,315.00	7.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,669,991.00	6.71%	0	\$0.00
	1	\$332,000.00	1.33%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,353.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.91%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$162,000.00	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$351,500.00	1.41%	0	\$0.00
	VIP MORTGAGE, INC	1	\$264,800.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.63%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,893,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$441,755.00	2.37%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$356,250.00	1.92%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,815.64	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0	\$0.00

	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,905.00	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$594,000.00	3.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,300.00	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,200.00	1.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$111,882.00	0.6%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0	\$0.00

	OPES ADVISORS INC	1	\$180,500.00	0.97%	0	\$0.00
	OPES ADVISORS, INC	1	\$310,790.20	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION	1	\$205,728.73	1.11%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$946,900.00	5.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$230,000.00	1.24%	0	\$0.00
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$140,000.00	0.75%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$360,000.00	1.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,668.15	1.35%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$260,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,600,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$219,885.48	1.37%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$360,000.00	2.24%	0	\$0.00
	AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,263.82	1.73%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0	\$0.00
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,822.08	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$389,486.43	2.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0	\$0.00
	COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0	\$0.00
		1	\$277,000.00	1.72%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00
	M AND T BANK	1	\$169,571.39	1.05%	0	\$0.00
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$265,905.00	1.65%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$556,100.00	3.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,411.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$495,000.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,250.00	2.92%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$177,000.00	1.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$366,691.00	2.28%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,096,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,293.73	15.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	3.88%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00
		1	\$176,597.20	3.9%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	M & T BANK	1	\$451,900.00	9.98%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97%	0	\$0.00
	MONARCH BANK	1	\$323,000.00	7.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	5.45%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	5.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,528,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,066.00	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$305,852.00	1.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0	\$0.00
	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0	\$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$199,500.00	1.22%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$580,000.00	3.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$239,200.00	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$374,788.60	2.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	1.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,625.00	3.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,200.00	2.09%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00
		1	\$291,540.00	1.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$367,555.00	2.23%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,315,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	6.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,852.58	2.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$496,000.00	9.86%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$273,500.00	5.44%	0	\$0.00
	MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,250.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$233,629.87	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,030,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41%	0	\$0.00
		1	\$95,700.00	4.59%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$97,876.71	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,800.00	4.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,083,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHH1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	0	\$0.00

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$812,500.00	5.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$569,178.00	3.65%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$394,200.00	2.53%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$292,500.00	1.87%	0	\$0.00
FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00
FIRST CENTURY BANK, N.A CORPORATION	1	\$270,000.00	1.73%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$183,350.00	1.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$169,776.13	1.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67%	0	\$0.00
JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0	\$0.00

	MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN, A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,542.51	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,712.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$604,238.82	3.87%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,447.53	1.59%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,105.58	2.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0	\$0.00
	VIP MORTGAGE INC	2	\$396,625.00	2.49%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,609,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,891.41	9.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,506.45	8.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$107,801.87	10.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,000.00	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	4.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,270.65	13.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$31,965.79	3.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,927.30	6.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,929.00	6.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,041,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$566,600.00	2.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00
APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00
CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$412,000.00	2.1%	0	\$0.00
COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0	\$0.00
COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	2.54%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,000.00	2.32%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00
	1	\$167,900.00	0.85%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION	1	\$358,000.00	1.82%	0	\$0.00
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$396,875.00	2.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1%	0	\$0.00
	GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$183,870.00	0.94%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP	1	\$180,572.53	0.92%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$398,971.24	2.03%	0	\$0.00
		1	\$400,350.00	2.04%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$412,635.20	2.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	1.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,150.00	3.29%	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B	1	\$237,187.25	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,648,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,471.08	8.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$155,821.06	8.05%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$165,000.00	8.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,595.00	8.35%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC	1	\$143,650.00	5.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,083.29	9.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	4.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$274,637.04	9.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,000.00	4.95%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,861,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0	\$0.00
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,405.00	10.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHQ1	ACOPIA, LLC, A CORPORATION	1	\$88,500.00	6.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,262.84	7.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,200.00	7.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	14.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,000.00	5.95%	0	\$0.00
	WALLICK & VOLK, INC	1	\$88,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,445,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,500.00	3.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,460.07	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,541.26	1.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$305,600.00	1.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERA::Y CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00
	CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$782,242.00	5.1%	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,000.00	2.41%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	1.82%	0	\$0.00
	MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,600.00	2.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,750.00	2.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	0	\$0.00
	SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$592,349.00	3.86%	0	\$0.00
	WR STARKEY, MORTGAGE, L.L.P	1	\$320,000.00	2.07%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$15,346,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$127,443.11	5.42%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,320.44	5.93%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$132,000.00	5.62%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$262,907.77	11.18%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,950.00	5.7%	0	\$0.00	
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	5.87%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0	\$0.00	
	THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,350,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0	\$0.00	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00	5.4%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,800.00	4.76%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$76,500.00	6.64%	0	\$0.00	
		1	\$80,800.00	7.02%	0	\$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK					
	HOUSTONION MORTGAGE GROUP, INC	1	\$70,000.00	6.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74	7.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,600.00	11.87%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,151,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,222.09	16.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,475.23	13.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,828.77	15.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,095.75	6.86%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00
	LEGENDS BANK	1	\$57,530.79	5.25%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,036.08	4.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0	\$0.00
	V I P MORTGAGE INC	1	\$53,200.00	4.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,094,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,975.07	1.18%	0	\$0.00
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,518.87	2.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00

	COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$420,483.00	2.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,817.35	1.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00
	M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$342,000.00	2.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$190,400.00	1.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00
		6	\$1,806,385.00	11.42%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$270,750.00	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$404,779.34	2.58%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,819,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,412.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,000.00	1.28%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.63%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$998,427.54	2.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0	\$0.00
		2	\$545,798.10	1.46%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,455,870.00	3.89%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$325,370.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,000.00	0.88%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$742,750.00	1.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,712.00	1.91%	0	\$0.00
		1	\$337,500.00	0.9%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC, INC ., A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$360,500.00	0.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00
	JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00
	M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,865,420.00	4.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$321,750.00	0.86%	0	\$0.00
	MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.96%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION., A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00
		1	\$214,000.00	0.57%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,000.00	0.76%	0	\$0.00
	NVR MORTGAGE FINANACE, INC	1	\$233,828.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$473,312.00	1.26%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$289,875.00	0.77%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$249,828.00	0.67%	0	\$0.00
	OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00
	OPES ADVISORS, INC	3	\$998,532.52	2.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,640,731.00	4.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA A CORPORATION	1	\$356,250.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00
	USA DIRECT FUNDING,A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$290,409.00	0.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00

	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$400,000.00	1.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$37,459,658.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ22	CITIBANK,N.A	66	\$3,776,943.05	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,776,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$91,875.14	4.79%	0	\$0.00
	CITIBANK,N.A	15	\$1,434,821.60	74.79%	0	\$0.00
	HANA FINANCIAL INC	1	\$99,593.64	5.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$102,500.00	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99	4.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,918,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16%	0	\$0.00
	CITIBANK,N.A	15	\$1,927,361.60	88.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,172,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ55	ALL WESTERN MORTGAGE, INC	1	\$415,972.44	0.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,056,500.00	1.92%	0	\$0.00
	CITIBANK,N.A	112	\$28,830,788.49	52.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00
	JMAC LENDING, INC	7	\$1,856,377.79	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00
	MLD MORTGAGE INC	1	\$245,697.53	0.45%	0	\$0.00

	MORTGAGE ASSURANCE INC	3	\$922,000.00	1.68%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,188,206.87	2.16%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$370,722.12	0.67%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$640,407.06	1.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,310.53	0.66%	0	\$0.00
	ONY GLO, INC	3	\$950,145.96	1.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00
	PRIMUS LENDING CORP	1	\$185,000.00	0.34%	0	\$0.00
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00
	SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,419,940.72	6.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$54,980,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0	\$0.00
	CITIBANK,N.A	96	\$25,637,401.40	70.95%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$866,227.66	2.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0	\$0.00
	GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00
	JMAC LENDING, INC	2	\$570,000.00	1.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$550,000.00	1.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$415,714.19	1.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,778.77	0.46%	0	\$0.00
	ONY GLO, INC	2	\$493,705.60	1.37%	0	\$0.00
	PRIMUS LENDING CORP	1	\$372,000.00	1.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$196,200.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$447,410.05	1.24%	0	\$0.00
	WALL FINANCIAL INC	1	\$240,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$36,134,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTJ71		CITIBANK,N.A	39	\$10,061,355.16	98.28%	0	\$0.00
		SIRVA MORTGAGE	1	\$175,750.00	1.72%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,237,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ89		CITIBANK,N.A	42	\$10,109,317.90	96.08%	0	\$0.00
		SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,521,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJA4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	1.91%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$233,700.00	2.33%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00
		CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,750.00	3.46%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$265,700.00	2.65%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$308,750.00	3.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$319,143.85	3.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$657,335.00	6.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,022,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0	\$0.00
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	4.06%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$234,175.00	4.68%	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,999.00	7.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$468,000.00	9.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	4.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,008,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,950.00	0.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,900.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ., A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$250,000.00	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$828,518.00	3.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	0	\$0.00
		1	\$274,500.00	1.18%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	1.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,600.00	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$232,550.00	1%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0	\$0.00
	MONARCH BANK	1	\$432,000.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,040.00	1.13%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$240,000.00	1.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56%	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$170,320.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,277,950.00	5.47%	0	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$632,426.00	2.71%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$220,800.00	0.95%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	0	\$0.00
		1	\$374,000.00	1.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY					
	WESTSTAR MORTGAGE, INC	1	\$367,920.00	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,349,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJP1	CITIBANK,N.A	42	\$10,652,072.93	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,652,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJQ9	CITIBANK,N.A	41	\$9,971,404.46	75.65%	0	\$0.00
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,181,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJR7	CITIBANK,N.A	18	\$3,686,725.23	48.58%	0	\$0.00
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,588,491.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJS5	ACOPIA, LLC	1	\$60,580.40	3.58%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,457.68	4.93%	0	\$0.00
	CITIBANK,N.A	16	\$911,717.64	53.9%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95%	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	3.15%	0	\$0.00
	NFM, INC	1	\$73,036.13	4.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,691,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$119,542.58	9.87%	0	\$0.00
	CITIBANK,N.A	3	\$273,275.00	22.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23%	0	\$0.00
		1	\$109,873.83	9.07%	0	\$0.00

	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES					
	MLD MORTGAGE INC	1	\$99,727.13	8.23%	0	\$0.00
	NFM, INC	1	\$122,137.69	10.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$98,572.84	8.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,211,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,505.98	0.75%	0	\$0.00
	CITIBANK,N.A	72	\$17,374,056.59	94.4%	0	\$0.00
	SIRVA MORTGAGE	3	\$892,465.87	4.85%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,404,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	0	\$0.00
	CITIBANK,N.A	34	\$2,077,185.48	93.58%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$73,600.00	3.32%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,219,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJW6	CITIBANK,N.A	20	\$1,958,190.75	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,958,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJX4	CITIBANK,N.A	33	\$7,218,461.00	88.05%	0	\$0.00
	SIRVA MORTGAGE	3	\$979,254.24	11.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,197,715.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJY2	CITIBANK,N.A	4	\$1,021,776.75	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTKA2	AAA CAPITAL INVESTMENT, INC	1	\$250,000.00	2.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	4.25%	0	\$0.00
	AMERIS BANK	1	\$412,680.65	4.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00	0.99%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$499,307.54	5.89%	0	\$0.00
	CITIBANK,N.A	11	\$2,418,091.01	28.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	2.95%	0	\$0.00
	JMAC LENDING, INC	3	\$988,800.00	11.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	2.12%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$429,700.00	5.07%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$700,924.34	8.27%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	4.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,824.89	1.53%	0	\$0.00
	ONY GLO, INC	1	\$342,537.97	4.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$431,365.73	5.09%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$232,297.95	2.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,473,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN35	CITIBANK,N.A	7	\$1,274,855.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,274,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	0	\$0.00
	CITIBANK,N.A	15	\$2,941,958.88	64.69%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$176,192.89	3.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$243,713.53	5.36%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$969,529.04	21.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,547,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN50	CITIBANK,N.A	4	\$1,163,478.09	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,163,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$331,218.77	3.16%	0	\$0.00
	CITIBANK,N.A	33	\$7,956,631.10	75.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,482,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00
	CITIBANK,N.A	2	\$158,330.00	7.87%	0	\$0.00
	MLD MORTGAGE INC	1	\$416,510.43	20.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$356,780.63	17.74%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$678,552.42	33.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,010,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN84	CITIBANK,N.A	31	\$1,920,902.16	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,920,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTN92	CITIBANK,N.A	16	\$1,579,902.23	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00
	CITIBANK,N.A	57	\$3,553,112.30	95.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,716,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00
	CITIBANK,N.A	32	\$3,172,194.60	90.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37	2.92%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,492,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00
	CITIBANK,N.A	9	\$1,075,677.51	70.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,535,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$254,950.33	6.33%	0	\$0.00
	CITIBANK,N.A	26	\$3,507,912.55	87.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,026,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00
	CITIBANK,N.A	10	\$1,602,309.69	70.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,286,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPA7	CITIBANK,N.A	68	\$4,091,973.87	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,091,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPB5	CITIBANK,N.A	7	\$1,590,646.26	91.42%	0	\$0.00

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	SIRVA MORTGAGE	1	\$149,358.74	8.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,008,585.17	1.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	0	\$0.00
	CITIBANK,N.A	246	\$43,450,476.36	77.4%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.94%	0	\$0.00
	HANA FINANCIAL INC	1	\$159,315.98	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2%	0	\$0.00
	MK LENDING CORP	2	\$599,445.04	1.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	8	\$1,760,010.49	3.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,320.26	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7%	0	\$0.00
	ONY GLO, INC	1	\$248,941.96	0.44%	0	\$0.00
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%	0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,079,146.42	3.71%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$56,138,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPD1	CITIBANK,N.A	37	\$1,782,235.91	96.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,851,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPE9	CITIBANK,N.A	21	\$1,189,364.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,189,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPF6	CITIBANK,N.A	20	\$4,151,219.00	95.7%	0	\$0.00
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,337,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$790,591.43	41.91%	0	\$0.00
	LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$110,077.88	5.84%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$190,372.49	10.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$136,813.54	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,886,240.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$745,983.54	34.63%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$117,844.61	5.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03%	0	\$0.00
	R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,454.81	9.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,154,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96	2.55%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,300,378.93	43.44%	0	\$0.00
	MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$131,659.53	2.49%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$388,687.02	7.34%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,295,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$134,667.34	2.34%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,856,207.80	32.21%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,369.68	4.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,732.63	5.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46%	0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0	\$0.00
	Unavailable	1	\$123,701.40	2.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,762,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUY9	AMCAP MORTGAGE, LTD	1	\$231,261.35	18.57%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$418,642.13	33.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,245,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$239,850.00	17.44%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00
	SFMC LP	1	\$375,321.24	27.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$227,624.77	3.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$541,817.46	7.28%	0	\$0.00
		3	\$639,047.05	8.58%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	2	\$150,000.00	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,915.76	3.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$416,463.23	5.59%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,445,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,547.40	3.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,154.49	3%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$313,077.71	3.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,539,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$150,367.55	15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$193,157.46	19.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00
	ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$213,474.86	3.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,366.06	6.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00
	OPES ADVISORS, INC	3	\$960,932.62	15.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$259,680.30	4.24%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00
	VATRENI, INC	1	\$331,562.80	5.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,125,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$641,418.67	4.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,564.09	2.15%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$171,042.68	1.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$533,438.72	4.02%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,697.44	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,013.00	5.94%	0	\$0.00
	OPES ADVISORS, INC	1	\$541,182.76	4.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,273,414.29	9.61%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,256,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYQ2	ARIZONA LENDING SOURCE, INC	1	\$414,428.23	7.08%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$416,438.29	7.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,548,546.06	26.44%	0	\$0.00

		CORPORATION					
		WR STARKEY MORTGAGE, L.L.P	3	\$737,604.35	12.59%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,855,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYR0		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,686,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYS8		ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$291,246.81	2.95%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$254,679.18	2.58%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,120.48	6.81%	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00
		COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$368,128.83	3.73%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00
		MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$415,924.39	4.22%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$315,951.99	3.2%	0	\$0.00
		OPES ADVISORS, INC	2	\$695,629.83	7.05%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,860,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYT6		ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00

	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$709,093.55	11.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$202,646.66	3.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$750,974.23	11.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$195,929.69	3.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,326,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,289.81	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$367,028.98	4.86%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$379,521.91	5.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,570.71	4.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$407,462.72	5.4%	0	\$0.00

	CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,381.08	6.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,549,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,257,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$194,493.08	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,815.54	3.41%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$294,611.53	4.45%	0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00	6.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$404,723.34	6.12%	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,783.75	2.54%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$380,000.00	5.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,377.23	7.47%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,616,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$359,504.02	5.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	5.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$780,395.19	11.73%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$252,359.61	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$130,000.00	1.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$887,802.50	13.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$324,102.90	4.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,654,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$180,500.00	2.84%	0	\$0.00
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$646,500.00	10.17%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,500.00	4.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$657,143.02	10.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00
	TRISTAR FINANCE INC	1	\$275,025.00	4.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67	7.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,356,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ57	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$296,000.00	5.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$301,702.18	5.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$417,000.00	7.3%	0	\$0.00
	VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,712,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$434,144.64	6.94%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$131,840.00	2.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,252,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00
	F.T. FINANCIAL, INC	2	\$296,574.33	3.48%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,200.00	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	0	\$0.00
	ILOANMASTER INC	1	\$178,500.00	2.1%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,114.97	7.61%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,021,438.23	11.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0	\$0.00
	VATRENI, INC	1	\$409,000.00	4.8%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$235,363.06	2.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,517,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$227,050.00	3%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,845.00	2.83%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$204,000.00	2.7%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	1.8%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,259.00	3.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,561,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZB4	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	6.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	0	\$0.00
	E MORTGAGE	1	\$399,423.66	5.84%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$271,553.72	3.97%	0	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,839,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00
		1	\$370,012.11	3.1%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,953.35	2.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$302,809.71	2.53%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$143,073.85	1.2%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,435,120.32	12.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,950,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZD0	AMCAP MORTGAGE LTD	2	\$547,095.05	10.34%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$87,037.53	1.64%	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00
	TRISTAR FINANCE INC	1	\$232,003.89	4.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,252.97	7.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,292,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,339,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,742,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$311,579.73	4.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	5.95%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99	3.32%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	2	\$448,186.24	6.4%	0	\$0.00

	LEGACY LENDING U.S.A					
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,595.89	4.28%	0	\$0.00
	OPES ADVISORS, INC	1	\$373,964.89	5.34%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$145,798.84	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,998,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$435,438.77	3.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$80,695.99	0.62%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$444,627.31	3.44%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,647.08	2.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00
	HOME REBATE, INC	1	\$511,825.11	3.96%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$150,100.00	1.16%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$394,491.55	3.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,208.40	2.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	7	\$1,913,493.40	14.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,924,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$410,958.12	6.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,057,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,749.25	2.18%	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$475,690.88	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$46,195.70	0.76%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$248,008.49	4.11%	0	\$0.00

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	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$146,074.27	2.42%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$349,173.15	5.78%	0	\$0.00
	OPES ADVISORS, INC	1	\$553,972.05	9.17%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00
	TRISTAR FINANCE INC	1	\$237,214.62	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,040,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,011.57	4.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,883.37	7.82%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$250,922.67	7.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00
	HOME REBATE, INC	1	\$415,235.18	11.98%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$415,235.18	11.98%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,465,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00
		1	\$237,002.89	17.1%	0	\$0.00

		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,386,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZN8		ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$157,718.74	8.48%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$438,230.24	23.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,860,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZP3		AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,726.81	9.33%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00
		FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00
		MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$173,567.23	5.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,277,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZQ1		FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,312,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00
	LADERA LENDING, INC	1	\$384,000.00	8.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$604,384.78	13.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,395,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$642,183.22	8.49%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$416,475.36	5.51%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$790,969.41	10.46%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0	\$0.00

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	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36	2.61%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,563,568.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,376.14	3.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,982,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2A9	QUICKEN LOANS INC	77	\$7,451,545.45	97.31%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,657,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2B7	QUICKEN LOANS INC	112	\$7,630,529.42	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,630,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2C5	QUICKEN LOANS INC	23	\$5,789,775.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,789,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00
	QUICKEN LOANS INC	121	\$30,621,302.56	97.29%	0	\$0.00
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00
		1	\$184,500.00	0.59%	0	\$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
<b>Total</b>			<b>125</b>	<b>\$31,474,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2E1		QUICKEN LOANS INC	8	\$1,023,171.90	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2F8		QUICKEN LOANS INC	129	\$24,246,675.00	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$24,246,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2G6		QUICKEN LOANS INC	78	\$5,347,475.00	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,347,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2H4		QUICKEN LOANS INC	54	\$5,325,250.00	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2J0		QUICKEN LOANS INC	52	\$5,723,908.61	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2K7		QUICKEN LOANS INC	22	\$2,352,455.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,352,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2L5		QUICKEN LOANS INC	10	\$1,015,364.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2M3		QUICKEN LOANS INC	18	\$1,813,791.11	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,813,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2N1		QUICKEN LOANS INC	7	\$1,841,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2P6		GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00
		QUICKEN LOANS INC	220	\$52,644,643.39	98.93%	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$53,213,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Q4		QUICKEN LOANS INC	16	\$2,929,900.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,929,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2R2		MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00
		QUICKEN LOANS INC	27	\$1,930,950.00	97.18%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,986,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2S0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0	\$0.00
		QUICKEN LOANS INC	17	\$1,651,894.00	94.67%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,744,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2T8		QUICKEN LOANS INC	29	\$6,049,852.74	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,049,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2U5		QUICKEN LOANS INC	37	\$2,433,973.75	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,433,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2V3		QUICKEN LOANS INC	31	\$3,059,368.10	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,059,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2W1		QUICKEN LOANS INC	18	\$2,132,065.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,132,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2X9		QUICKEN LOANS INC	14	\$1,949,600.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,949,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Y7		QUICKEN LOANS INC	9	\$1,049,012.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Z4		QUICKEN LOANS INC	31	\$1,972,450.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3A8		FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00
		QUICKEN LOANS INC	64	\$18,497,108.83	97.32%	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,005,661.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3B6		QUICKEN LOANS INC	5	\$1,434,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3C4		QUICKEN LOANS INC	38	\$9,921,000.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3D2		CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
		MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16%	0	\$0.00
		QUICKEN LOANS INC	431	\$112,194,003.24	98.27%	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00

<b>Total</b>			<b>437</b>	<b>\$114,165,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B	1	\$146,991.00	1.76%	0	\$0.00	
	QUICKEN LOANS INC	59	\$8,182,366.95	98.24%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$8,329,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3F7	QUICKEN LOANS INC	49	\$5,759,655.34	100%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$5,759,655.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3G5	QUICKEN LOANS INC	59	\$5,744,071.59	100%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$5,744,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3H3	MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00	
	QUICKEN LOANS INC	48	\$3,440,273.08	98.14%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,505,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0	\$0.00	
	QUICKEN LOANS INC	47	\$10,484,167.62	97.35%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$10,769,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3K6	QUICKEN LOANS INC	7	\$1,120,957.89	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,120,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3L4	QUICKEN LOANS INC	8	\$1,654,600.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3M2	QUICKEN LOANS INC	18	\$4,045,525.00	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,045,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00	
	FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00	2.47%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00	
	QUICKEN LOANS INC	39	\$9,144,044.14	87%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,510,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00	0.58%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$356,250.00	0.5%	0	\$0.00	

	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63%	0	\$0.00
	QUICKEN LOANS INC	282	\$69,146,447.69	96.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$71,523,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Q3	MARQUETTE BANK	1	\$124,000.00	3.2%	0	\$0.00
	QUICKEN LOANS INC	31	\$3,634,888.26	93.89%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$112,351.85	2.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,871,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36%	0	\$0.00
	MARQUETTE BANK	1	\$109,567.94	1.52%	0	\$0.00
	QUICKEN LOANS INC	71	\$7,007,373.06	97.12%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,215,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37%	0	\$0.00
	QUICKEN LOANS INC	41	\$3,097,724.79	97.63%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,172,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3T7	QUICKEN LOANS INC	43	\$11,231,553.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,231,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3U4	QUICKEN LOANS INC	16	\$2,601,275.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3V2	QUICKEN LOANS INC	22	\$3,061,575.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,061,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3W0	QUICKEN LOANS INC	14	\$1,657,249.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,657,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3X8	QUICKEN LOANS INC	29	\$2,829,178.09	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,829,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Y6	QUICKEN LOANS INC	63	\$4,041,618.75	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,041,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Z3	QUICKEN LOANS INC	8	\$2,157,525.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,157,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4A7	QUICKEN LOANS INC	94	\$20,726,690.00	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,726,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35%	0	\$0.00

	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	QUICKEN LOANS INC	239	\$48,836,445.97	97.72%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$49,975,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4C3	QUICKEN LOANS INC	38	\$7,939,885.11	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,939,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4D1	QUICKEN LOANS INC	69	\$4,495,363.65	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,495,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4E9	QUICKEN LOANS INC	51	\$4,981,137.97	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,981,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4F6	QUICKEN LOANS INC	25	\$2,964,367.82	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,964,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4G4	QUICKEN LOANS INC	23	\$3,122,050.49	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,122,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4H2	QUICKEN LOANS INC	12	\$1,054,876.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4J8	QUICKEN LOANS INC	12	\$1,125,875.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,125,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4K5	QUICKEN LOANS INC	32	\$5,675,247.88	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,675,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU5Y4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$755,324.26	57.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,304,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU5Z1	CORNERSTONE HOME LENDING, INC	2	\$713,024.05	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$713,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6A5	CORNERSTONE HOME LENDING, INC	5	\$1,355,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XU6B3		CORNERSTONE HOME LENDING, INC	2	\$612,200.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$612,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6C1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$612,704.79	64.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$944,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6D9		CORNERSTONE HOME LENDING, INC	2	\$582,000.00	58.26%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6P2		BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,419,804.67	43.39%	0	\$0.00
		COLONIAL SAVINGS, F.A	4	\$461,347.98	14.1%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$806,133.79	24.64%	0	\$0.00
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00
		UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,272,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6Q0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,762,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6S6		INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6T4		1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00
		ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,262,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6U1		INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,533,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6V9		FORTUNE FINANCIAL, INC	1	\$105,000.00	8.83%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%	0	\$0.00

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	INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,189,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,967.25	4.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56%	0	\$0.00
	LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$41,600.00	2.91%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00
	TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0	\$0.00
	THE CITIZENS BANK	1	\$95,887.29	6.71%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47%	0	\$0.00
	WHITAKER BANK INC	1	\$80,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,429,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6Y3	U.S. BANK N.A	8	\$1,634,478.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00
	ALARION BANK	1	\$233,691.86	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$217,263.52	0.23%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00
	ANCHOR FUNDING INC., A	1	\$455,399.51	0.49%	0	\$0.00

	CALIFORNIA CORPORATION					
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00
	AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00
	BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$433,253.77	0.47%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00
	CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00
	CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00
	CITY BANK	1	\$255,662.89	0.28%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,769.55	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$485,080.39	0.52%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$226,720.89	0.24%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$416,450.87	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00
HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52%	0	\$0.00
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	0	\$0.00
MACATAWA BANK	1	\$188,711.17	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	0	\$0.00
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$203,998.86	0.22%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	0	\$0.00
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	0	\$0.00

NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	0	\$0.00
NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	0	\$0.00
ONE MORTGAGE, INC	1	\$194,760.23	0.21%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$152,713.63	0.16%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	0	\$0.00
PATRIOT BANK	2	\$427,790.97	0.46%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	0	\$0.00
PEOPLES BANK	1	\$206,128.20	0.22%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	0	\$0.00
PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	0	\$0.00
PROSPERITY BANK	1	\$191,747.16	0.21%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	0	\$0.00
RCB BANK, COORPORATION	1	\$284,624.70	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$929,101.71	1%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4%	0	\$0.00
SOUTHERN STATES BANK	1	\$199,736.63	0.22%	0	\$0.00
SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$346,243.45	0.37%	0	\$0.00
TEXAS LONE STAR, INC	1	\$417,000.00	0.45%	0	\$0.00
THE BANK OF JACKSON	1	\$154,196.68	0.17%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0	\$0.00
	U.S. BANK N.A	202	\$47,932,898.13	51.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$406,123.67	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$459,344.31	0.49%	0	\$0.00
	VALLEY MORTGAGAE, INC	1	\$156,557.27	0.17%	0	\$0.00
	VALLEY MORTGAGE INC	1	\$152,798.52	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43%	0	\$0.00
	VISIONBANK	1	\$207,726.09	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,902.35	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5%	0	\$0.00
	YADKIN BANK	1	\$258,968.98	0.28%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$92,840,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46	4.37%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%	0	\$0.00
	U.S. BANK N.A	17	\$2,292,976.56	73.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,130,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00
	U.S. BANK N.A	16	\$1,884,814.53	73.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,579,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00
	U.S. BANK N.A	23	\$1,724,656.82	81.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,119,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7D8	U.S. BANK N.A	13	\$1,423,362.97	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,423,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7E6	AMERICAN BANK, N.A	1	\$339,587.68	16.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45	8.92%	0	\$0.00
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$235,713.80	11.22%	0	\$0.00
	U.S. BANK N.A	5	\$1,162,139.64	55.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,100,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00	5.12%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$79,901.63	5.36%	0	\$0.00
	FOURTUNEBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39	4.56%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$69,515.60	4.66%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48%	0	\$0.00
	U.S. BANK N.A	14	\$969,539.30	65.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,490,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,369.64	10.12%	0	\$0.00
	U.S. BANK N.A	3	\$319,508.02	30.12%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66%	0	\$0.00
		YADKIN BANK	1	\$145,133.41	13.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,885.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA28		RBS CITIZENS, NA	21	\$4,739,176.33	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,739,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAE2		RBS CITIZENS, NA	78	\$9,615,342.48	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,615,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAF9		RBS CITIZENS, NA	21	\$3,152,831.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,152,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAG7		RBS CITIZENS, NA	6	\$1,039,632.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBC5		RBS CITIZENS, NA	14	\$2,232,797.95	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,232,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBD3		RBS CITIZENS, NA	7	\$1,544,477.78	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,544,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBN1		THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,601,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBP6		THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,371,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBQ4		THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,966,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBR2		THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,332,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBS0		THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBT8		THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,011,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBU5		THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,391,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBV3		THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,578,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBW1	THE HUNTINGTON NATIONAL BANK		30	\$1,606,709.12	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,606,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDL3	PULTE MORTGAGE LLC		22	\$6,257,347.37	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,257,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDM1	PULTE MORTGAGE LLC		46	\$11,028,903.67	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,028,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDN9	PULTE MORTGAGE LLC		21	\$4,399,130.90	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,399,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDP4	PULTE MORTGAGE LLC		24	\$6,000,121.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,000,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDQ2	PULTE MORTGAGE LLC		21	\$5,094,726.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,094,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDR0	PULTE MORTGAGE LLC		20	\$4,999,945.61	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDT6	PULTE MORTGAGE LLC		3	\$732,474.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$732,474.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDU3	PULTE MORTGAGE LLC		14	\$4,563,542.41	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,563,542.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDV1	PULTE MORTGAGE LLC		14	\$2,787,088.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,787,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDW9	PULTE MORTGAGE LLC		37	\$8,000,451.41	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,000,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF49	ACCUNET MORTGAGE LLC		2	\$829,000.00	5.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$329,000.00	2.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC		4	\$1,311,428.94	8.74%	0	\$0.00
	BANK OF BLUE VALLEY		1	\$185,500.00	1.24%	0	\$0.00
	BANK OF NORTH CAROLINA		2	\$390,742.59	2.6%	0	\$0.00
	BONDCORP REALTY SERVICES, INC		3	\$707,000.00	4.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC		2	\$308,177.67	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$234,800.00	1.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$140,000.00	0.93%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$962,222.33	6.41%	0	\$0.00
	EAGLEBANK	1	\$348,000.00	2.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$622,000.00	4.14%	0	\$0.00
	GOODMORTGAGE.COM	1	\$227,900.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$630,500.00	4.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54%	0	\$0.00
	INLAND BANK AND TRUST	1	\$280,000.00	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$355,000.00	2.37%	0	\$0.00
	MILLENNIUM BANK	2	\$629,000.00	4.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$829,300.00	5.52%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,419,400.00	9.46%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55%	0	\$0.00
	NETWORK FUNDING, LP	2	\$642,300.00	4.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$392,000.00	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,085,252.32	7.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,000.00	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,010,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	0	\$0.00
	ABC BANK	1	\$160,800.00	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$202,000.00	2.07%	0	\$0.00
	APEX HOME LOANS, INC	1	\$516,754.38	5.29%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$305,049.94	3.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	3.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$661,000.00	6.77%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.07%	0	\$0.00
	EAGLEBANK	1	\$396,900.00	4.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$360,000.00	3.69%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	2.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$333,000.00	3.41%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$337,500.00	3.46%	0	\$0.00
	VALLEY BANK	1	\$175,151.59	1.79%	0	\$0.00
	Unavailable	1	\$257,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,766,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,371.94	2.77%	0	\$0.00
	APEX HOME LOANS, INC	1	\$312,500.00	2.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	1.6%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,052,967.65	7.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	2.55%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$186,400.00	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,500.00	4.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.78%	0	\$0.00
	MILLENNIUM BANK	1	\$393,750.00	2.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$240,150.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,683.71	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$287,000.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$607,629.07	4.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$211,950.00	1.41%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,247.41	1.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,016,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,189.23	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$244,000.00	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48%	0	\$0.00

	CAPITAL CENTER, LLC	2	\$358,000.00	3.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$566,990.64	4.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24%	0	\$0.00
	FFSI OF NC, INC	1	\$300,000.00	2.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37%	0	\$0.00
	GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,500.00	2.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$262,000.00	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,000.00	3.57%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$149,769.05	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$288,000.00	2.5%	0	\$0.00
	VALLEY BANK	1	\$192,000.00	1.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,512,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,242,770.05	4.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.95%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$279,000.00	0.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$203,044.22	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0	\$0.00
	BERKSHIRE BANK	2	\$634,254.82	2.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$606,631.13	2.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0	\$0.00

BRIGHTEN LENDING	2	\$629,678.19	2.21%	0	\$0.00
CITYWIDE BANKS	1	\$277,242.67	0.97%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$658,786.05	2.31%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$333,589.32	1.17%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.46%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17%	0	\$0.00
GEORGETOWN BANK	1	\$238,400.00	0.83%	0	\$0.00
GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65%	0	\$0.00
HIGHTECHLENDING INC	1	\$255,685.23	0.9%	0	\$0.00
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62%	0	\$0.00
INSIGHT BANK	1	\$239,704.90	0.84%	0	\$0.00
M&T BANK	2	\$519,626.21	1.82%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$427,065.84	1.5%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$329,584.81	1.15%	0	\$0.00
MORTGAGE MASTER, INC	3	\$976,733.54	3.42%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$502,359.02	1.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78%	0	\$0.00
PREMIER BANK	1	\$221,750.00	0.78%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,819.72	3.21%	0	\$0.00
RESOURCE LENDERS, INC	2	\$552,560.30	1.94%	0	\$0.00
RMS & ASSOCIATES	2	\$634,950.14	2.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29%	0	\$0.00
SCENIC OAKS FUNDING	1	\$186,200.00	0.65%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$220,800.00	0.77%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$319,597.40	1.12%	0	\$0.00

	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,300.00	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$260,778.96	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$416,487.26	1.44%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,553,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF98	AAXY L.L.C	1	\$240,000.00	2.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	3.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,749.80	1.7%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00	1.77%	0	\$0.00
	BANK OF THE PACIFIC	1	\$186,759.29	1.67%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$198,937.68	1.78%	0	\$0.00
	BRIGHTEN LENDING	2	\$622,000.00	5.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$202,555.87	1.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66	5.58%	0	\$0.00
	GOLD COAST BANK	2	\$922,500.00	8.25%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,632,467.98	14.59%	0	\$0.00
	HERITAGE OAKS BANK	2	\$704,502.02	6.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	3.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	2.23%	0	\$0.00
	M&T BANK	1	\$273,405.58	2.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93	2.13%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75%	0	\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61%	0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$226,221.50	2.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$289,651.55	2.59%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$199,759.69	1.75%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,188,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,414.28	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,093,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,669,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,398,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFN7	GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,493,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFP2	GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,653,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$181,236.97	7.77%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52%	0	\$0.00
	MERIDIAN BANK	1	\$199,500.00	8.55%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$217,311.88	9.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$237,500.00	10.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,426.97	9.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$210,646.59	9.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,333,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUFR8	COAST 2 COAST FUNDING GROUP, INC	1	\$299,947.44	6.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,396,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFS6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,484.67	4.09%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,217,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFT4	COAST 2 COAST FUNDING GROUP, INC	2	\$563,549.17	8.72%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0	\$0.00
	MERIDIAN BANK	1	\$229,140.66	3.55%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$217,600.00	3.36%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,462,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,600.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$512,548.00	1.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0	\$0.00
	AFI FINANCIAL INC	1	\$269,000.00	0.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$339,441.36	0.79%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$112,098.56	0.26%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,750.00	0.36%	0	\$0.00
	AMERICASH CREDIT CORPORATION	1	\$293,502.57	0.69%	0	\$0.00
	APPROVED MORTGAGE	1	\$68,300.00	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$107,850.00	0.25%	0	\$0.00
	BANK OF ANN ARBOR	1	\$249,600.00	0.58%	0	\$0.00
	BANK OF THE PACIFIC	2	\$282,723.40	0.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87	0.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	0.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$146,396.53	0.34%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,461,159.32	3.42%	0	\$0.00

CENTRAL BANK	1	\$260,500.00	0.61%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$87,597.50	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	0.22%	0	\$0.00
CITYWIDE BANKS	1	\$136,500.00	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$793,416.36	1.86%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$136,835.94	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$237,923.00	0.56%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$202,500.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,600.00	0.28%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$147,564.83	0.35%	0	\$0.00
D. L. EVANS BANK	1	\$85,134.48	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$401,902.99	0.94%	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$274,345.78	0.64%	0	\$0.00
EQUITY BANK	1	\$59,748.63	0.14%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$194,407.10	0.45%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$200,000.00	0.47%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$605,000.00	1.42%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$129,455.36	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$994,761.00	2.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$131,446.98	0.31%	0	\$0.00
GOLDWATER BANK, N.A	1	\$150,000.00	0.35%	0	\$0.00
GOODMORTGAGE.COM	1	\$138,107.04	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,043,301.96	4.78%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$151,369.62	0.35%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$167,794.06	0.39%	0	\$0.00
HERITAGE OAKS BANK	2	\$464,529.74	1.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$195,278.44	0.46%	0	\$0.00
HOMWOOD MORTGAGE	1	\$134,309.17	0.31%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$612,445.00	1.43%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$295,920.00	0.69%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$412,800.00	0.97%	0	\$0.00
KEYSTONE BANK	1	\$63,775.00	0.15%	0	\$0.00
LEGACYTEXAS BANK	3	\$596,247.46	1.39%	0	\$0.00

	LEND SMART MORTGAGE, LLC	2	\$341,000.00	0.8%	0	\$0.00
	M&T BANK	6	\$901,999.32	2.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,252.97	0.97%	0	\$0.00
	MERIDIAN BANK	2	\$313,500.00	0.73%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50	1.25%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95%	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$203,119.06	0.48%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,118,017.63	4.95%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,315.15	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$559,318.81	1.31%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$312,972.62	0.73%	0	\$0.00
	NEXBANK, SSB	1	\$354,294.20	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,785.03	0.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	7	\$1,912,312.31	4.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$104,000.00	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,788.38	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$212,596.43	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,354,325.02	3.17%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$435,830.48	1.02%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$189,187.74	0.44%	0	\$0.00
	RMS & ASSOCIATES	1	\$166,000.00	0.39%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00	0.81%	0	\$0.00
	STELLARONE BANK	1	\$125,600.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$542,681.02	1.27%	0	\$0.00

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	THE BANK OF MAINE	2	\$293,002.47	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$540,607.99	1.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$225,242.69	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$158,347.27	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$319,920.20	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,000.00	0.46%	0	\$0.00
	VANTAGESOUTH BANK	3	\$465,538.58	1.09%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$288,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$42,751,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$44,817.14	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0	\$0.00
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$34,125.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$15,774,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,300.00	0.93%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$192,597.78	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,597.78	0.87%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,578,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0	\$0.00
		1	\$344,650.62	0.77%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$119,512.37	0.27%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$127,828.44	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$628,804.42	1.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$128,475.80	0.29%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$141,920.94	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	235	\$38,100,147.16	84.6%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$266,885.58	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,288.88	0.39%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$210,142.59	0.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,436.90	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$128,000.00	0.28%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$393,925.47	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	0.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,469.07	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$293,263.82	0.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,099.03	0.5%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$270,000.00	0.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$179,887.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$143,414.37	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$245,000.00	0.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,500.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$45,036,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,347,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,087,506.58	97.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64	1.45%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,265,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$346,750.00	2.53%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$618,939.94	4.52%	0	\$0.00
	CHL MORTGAGE	1	\$265,641.69	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,794.76	1.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00	3.53%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$284,400.00	2.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	1.54%	0	\$0.00
	D. L. EVANS BANK	1	\$198,000.00	1.45%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$626,700.00	4.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,207,438.29	8.82%	0	\$0.00
	GOLD COAST BANK	1	\$359,000.00	2.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,750.00	2.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$732,183.00	5.35%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00	1.65%	0	\$0.00
	KEYSTONE BANK	1	\$310,000.00	2.26%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$268,400.00	1.96%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$320,000.00	2.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$268,500.00	1.96%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,816,200.00	13.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$272,000.00	1.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,703.65	1.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,000.00	1.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$192,300.00	1.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,700.00	1.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$167,250.00	1.22%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$249,655.57	1.82%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$299,200.00	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66%	0	\$0.00

	VANTAGESOUTH BANK	1	\$300,000.00	2.19%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,690,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,746,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22	2%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20	2.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,890.66	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$91,886.88	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,720.00	1.85%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$86,148.74	1.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$85,399.62	1.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$102,956.77	2.04%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,004,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76	1.89%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$121,000.00	1.86%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,857.37	1.78%	0	\$0.00
	MERIDIAN BANK	1	\$114,400.00	1.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,064.75	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$114,858.60	1.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,517,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,841.40	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,068.94	1.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$141,383.82	1.41%	0	\$0.00
	MERIDIAN BANK	1	\$135,832.78	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,267.60	4.14%	0	\$0.00
	RMS & ASSOCIATES	1	\$135,197.36	1.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$134,834.01	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,002,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$167,200.00	2.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	2.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,003,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	2.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,250.00	2.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$194,850.00	1.3%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$205,000.00	1.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72%	0	\$0.00
	CAPITAL BANK, NA	1	\$334,640.00	2.23%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$624,557.90	4.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,000.00	1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$293,500.00	1.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$733,803.41	4.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,000.00	5.03%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$413,000.00	2.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$898,152.91	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$141,000.00	0.94%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES	2	\$427,000.00	2.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$435,000.00	2.9%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$408,750.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,800.00	1.82%	0	\$0.00
	MERIDIAN BANK	1	\$250,000.00	1.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00	1.46%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$152,000.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	2.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$274,300.00	1.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$273,000.00	1.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$190,000.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,750.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$103,500.00	0.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$542,000.00	3.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,800.76	2.54%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,006,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,236.66	4.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,230,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGH9	GOLDWATER BANK, N.A	1	\$163,450.00	4.64%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,522,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,484,123.33	90.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,518.75	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,160,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,200.00	1.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,600.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$572,575.00	1.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$119,401.30	0.35%	0	\$0.00
	BANK OF ANN ARBOR	2	\$340,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$155,000.00	0.45%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82%	0	\$0.00
	BERKSHIRE BANK	2	\$792,000.00	2.31%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.54%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,244.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79%	0	\$0.00
	CENTRAL BANK	1	\$146,400.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$362,000.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$223,200.00	0.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$258,000.00	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16%	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	0.32%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$112,527.00	0.33%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$185,381.00	0.54%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66%	0	\$0.00
	EQUITY BANK	1	\$163,903.38	0.48%	0	\$0.00
	FFSI, INC	1	\$174,400.00	0.51%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83%	0	\$0.00
	FIRST CREDIT UNION	1	\$156,400.00	0.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$140,000.00	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19%	0	\$0.00
	GOLD COAST BANK	2	\$693,235.19	2.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,500.00	0.45%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28	1.89%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$418,425.00	1.22%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00	1.48%	0	\$0.00
	INSIGHT BANK	2	\$432,400.00	1.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$681,100.00	1.98%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$333,400.00	0.97%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$400,000.00	1.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$138,411.73	0.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04%	0	\$0.00
	M&T BANK	5	\$1,134,007.07	3.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$685,014.00	1.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$385,000.00	1.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$215,300.00	0.63%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,246,604.37	3.63%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$274,900.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$764,950.00	2.23%	0	\$0.00
	PERL MORTGAGE, INC	1	\$158,950.00	0.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.34%	0	\$0.00
	PRIORITY MORTGAGE CORP	4	\$549,837.85	1.6%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,044,000.00	3.04%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$216,000.00	0.63%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.73%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$230,500.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$590,700.00	1.72%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$222,000.00	0.65%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$146,400.00	0.43%	0	\$0.00

	THE BANK OF MAINE	1	\$86,800.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$425,800.00	1.24%	0	\$0.00
	THE NATIONAL BANK	1	\$246,463.09	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$910,000.00	2.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$227,000.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$417,000.00	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,700.00	1.11%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$34,341,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGU0	AFI FINANCIAL INC	1	\$329,200.00	2.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$362,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$235,595.01	1.57%	0	\$0.00
	APEX HOME LOANS, INC	1	\$399,000.00	2.66%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$315,000.00	2.1%	0	\$0.00
	BERKSHIRE BANK	1	\$294,000.00	1.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$265,134.38	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,601.88	6.74%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$393,700.00	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$537,603.00	3.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$261,400.00	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83%	0	\$0.00
	EQUITY LOANS, LLC	1	\$389,186.54	2.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$250,000.00	1.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$148,500.00	0.99%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$171,881.47	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,622.71	1.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$273,600.00	1.82%	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$330,000.00	2.2%	0	\$0.00
		1	\$243,750.00	1.62%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC					
	MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,800.00	1.15%	0	\$0.00
	MILLENNIUM BANK	1	\$320,000.00	2.13%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$547,000.00	3.65%	0	\$0.00
	NETWORK FUNDING, LP	2	\$410,515.64	2.74%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$330,000.00	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$268,200.00	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$227,500.00	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$745,427.01	4.97%	0	\$0.00
	SAGE BANK	1	\$196,000.00	1.31%	0	\$0.00
	SHAREPLUS BANK	1	\$403,200.00	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	2.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	1.03%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,002,582.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$83,655.16	0.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$68,500.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$30,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3%	0	\$0.00
	EQUITY BANK	1	\$38,839.90	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$72,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,600.00	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00

<b>Total</b>			<b>251</b>	<b>\$15,132,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	
	GREEN TREE SERVICING LLC	87	\$8,589,116.03	90.31%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$102,000.00	1.07%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	1.05%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$110,000.00	1.16%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$103,500.00	1.09%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$9,510,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGX4	ALL WESTERN MORTGAGE, INC	1	\$127,479.87	0.37%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$119,000.00	0.35%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$123,750.00	0.36%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,800.00	0.61%	0	\$0.00	
	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$474,950.00	1.38%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$282,400.00	0.82%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$677,500.00	1.97%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$176,800.00	0.51%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,050.00	0.52%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$407,865.39	1.19%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$312,000.00	0.91%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$313,000.00	0.91%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00	0.38%	0	\$0.00	
<b>Total</b>		<b>197</b>	<b>\$34,415,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,753,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,348,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$152,000.00	1.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$396,247.61	2.64%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$303,750.00	2.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$364,000.00	2.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,000.00	1.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,500.00	1.14%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29%	0	\$0.00
	EAGLEBANK	1	\$288,000.00	1.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$536,875.00	3.58%	0	\$0.00
	GOLD COAST BANK	1	\$398,529.51	2.66%	0	\$0.00
	GOODMORTGAGE.COM	1	\$336,000.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67%	0	\$0.00
	HERITAGE OAKS BANK	1	\$219,638.38	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,000.00	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$808,600.00	5.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,500.00	1.36%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$219,750.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$294,000.00	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,807.67	2.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,000.00	2.43%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$304,800.00	2.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$631,600.00	4.21%	0	\$0.00
	NEXBANK, SSB	1	\$410,000.00	2.73%	0	\$0.00
	NOVA HOME LOANS	1	\$130,000.00	0.87%	0	\$0.00

	PERL MORTGAGE, INC	1	\$225,000.00	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,000.00	1.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,800.00	2.44%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$571,000.00	3.8%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,007,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUH96	ALL WESTERN MORTGAGE, INC	1	\$392,000.00	3.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$567,506.88	5.67%	0	\$0.00
	CF BANK	1	\$256,268.85	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,000.00	1.5%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$589,500.00	5.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	4.83%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$180,000.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$193,000.00	1.93%	0	\$0.00
	GOODMORTGAGE.COM	1	\$207,000.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$329,000.00	3.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$306,000.00	3.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$414,723.90	4.15%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,500.00	2.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,000.00	2.5%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$569,000.00	5.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$157,500.00	1.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00	1.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$387,000.00	3.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	3.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,003,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHA3	ACADEMY MORTGAGE CORPORATION	1	\$414,153.00	1.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$406,000.00	1.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$690,852.36	1.76%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$383,100.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,200.00	0.47%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$603,405.00	1.54%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$628,800.00	1.61%	0	\$0.00
	BRIGHTEN LENDING	1	\$345,000.00	0.88%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$402,000.00	1.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,599.02	1.05%	0	\$0.00
	CF BANK	1	\$207,726.09	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,762,310.00	4.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$732,700.00	1.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$187,200.00	0.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,000.00	0.49%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$852,946.95	2.18%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$438,449.00	1.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,890.63	0.53%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$584,000.00	1.49%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$415,850.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$261,223.00	0.67%	0	\$0.00
	HIGHTECHLENDING INC	1	\$401,000.00	1.02%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47%	0	\$0.00
	M&T BANK	4	\$1,130,521.15	2.89%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46%	0	\$0.00
		2	\$586,633.00	1.5%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,134,860.00	2.9%	0	\$0.00
	MILLENNIUM BANK	1	\$389,500.00	0.99%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$324,000.00	0.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00	2.78%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,476,900.00	3.77%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$288,000.00	0.74%	0	\$0.00
	NEEDHAM BANK	1	\$195,000.00	0.5%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,047,100.00	2.67%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$402,500.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$803,998.86	2.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$277,453.00	0.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	6	\$1,738,167.86	4.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$925,655.00	2.36%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$179,960.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.46%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$455,000.00	1.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,495,960.00	3.82%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$536,300.00	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$414,000.00	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00	8.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,550.00	0.46%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,152,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,920.00	3.99%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$69,000.00	4.93%	0	\$0.00

	BERKSHIRE BANK	1	\$73,150.00	5.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$66,000.00	4.71%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,300.00	5.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	4.11%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$107,500.00	7.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,102.62	5.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,400.00	5.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,400,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHC9	ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95%	0	\$0.00
	AFI FINANCIAL INC	1	\$102,000.00	4.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,800.00	4.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,368.53	4.17%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$105,300.00	4.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,858.41	4.39%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$405,918.60	16.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99%	0	\$0.00
	MERIDIAN BANK	1	\$90,900.00	3.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,200.00	3.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$105,480.00	4.21%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$108,900.00	4.35%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$98,705.00	3.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$105,600.00	4.22%	0	\$0.00
	SMT MORTGAGE, INC	1	\$90,900.00	3.63%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$96,800.00	3.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,940.00	3.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,504,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89%	0	\$0.00
	C&T MORTGAGE, INC	1	\$121,500.00	6.49%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,775.94	5.97%	0	\$0.00
	FRONTIER BANK	1	\$116,000.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,418.00	18.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,800.00	6.24%	0	\$0.00
	M&T BANK	1	\$113,600.00	6.07%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$115,000.00	6.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.59	6.33%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$112,658.08	6.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,640.00	6.28%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,000.00	6.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,800.00	6.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,200.00	6.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHE5	ACCUNET MORTGAGE LLC	1	\$135,000.00	6.28%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$148,000.00	6.89%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$268,000.00	12.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,300.00	5.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$129,836.44	6.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,250.00	6.06%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$132,000.00	6.14%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,000.00	5.86%	0	\$0.00
	M&T BANK	1	\$129,750.00	6.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$273,910.00	12.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$128,250.00	5.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$142,560.00	6.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$141,550.00	6.59%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$136,800.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,149,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHF2	ADAMS MORTGAGE, LLC	1	\$168,000.00	3.43%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$156,000.00	3.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,900.00	3.22%	0	\$0.00
	AMERICASH	1	\$151,500.00	3.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	2	\$318,036.00	6.49%	0	\$0.00

	CORPORATION					
	COMPASS MORTGAGE, INC	1	\$157,700.00	3.22%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$166,250.00	3.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$169,356.72	3.46%	0	\$0.00
	EQUITY BANK	1	\$165,000.00	3.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$165,000.00	3.37%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83%	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	3.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,793.43	3.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$319,100.00	6.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,600.00	3.56%	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	3.37%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$150,100.00	3.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$166,250.00	3.39%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,100.00	3.06%	0	\$0.00
	PROVINCIAL BANK	1	\$153,000.00	3.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	3.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$173,700.00	3.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,900,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHH8	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,124.20	2.64%	0	\$0.00
	BERKSHIRE BANK	1	\$320,000.00	2.88%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$504,000.00	4.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,180,811.67	19.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,674.16	2.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78%	0	\$0.00
	JAC FINANCIAL, INC	1	\$231,600.00	2.08%	0	\$0.00
	M&T BANK	1	\$222,501.08	2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$312,000.00	2.81%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$395,000.00	3.55%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$322,393.87	2.9%	0	\$0.00
		1	\$279,091.42	2.51%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	2.16%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$623,693.01	5.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$337,250.00	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$175,284.21	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,122,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ4	BONDCORP REALTY SERVICES, INC	2	\$659,100.00	10.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00	3.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$394,800.00	6.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$210,000.00	3.5%	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$244,192.38	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,000.00	6.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,500.00	3.62%	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00	3.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$228,225.00	3.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,004,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	3.28%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	0	\$0.00
	IQ CREDIT UNION	1	\$111,862.29	2.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,767,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHL9	AMERICAN FINANCIAL FUNDING CORP	1	\$129,100.00	1.59%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$130,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$131,000.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$140,600.00	1.73%	0	\$0.00
	PERL MORTGAGE, INC	1	\$150,000.00	1.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,375.00	1.59%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,135,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHM7	GREEN TREE SERVICING LLC	19	\$4,397,351.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,397,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHN5	GREEN TREE SERVICING LLC	20	\$4,513,477.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,513,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	2.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,850.00	2.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,718.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,366,674.56	79.54%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$168,000.00	3.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$157,600.00	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$5,489,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHQ8	GREEN TREE SERVICING LLC		5	\$1,237,321.29	77.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC		1	\$367,000.00	22.88%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,604,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHR6	ALLIED FIRST BANK, SB		1	\$200,000.00	1.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$374,000.00	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$180,288.09	1.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$264,000.00	1.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$304,000.00	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC		46	\$11,124,308.88	82.84%	0	\$0.00
	HIGHTECHLENDING INC		1	\$208,000.00	1.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$334,400.00	2.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE		1	\$439,200.00	3.27%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,428,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHT2	GREEN TREE SERVICING LLC		6	\$1,451,372.88	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,451,372.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHU9	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$243,750.00	7.13%	0	\$0.00
	GREEN TREE SERVICING LLC		12	\$3,174,865.35	92.87%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,418,615.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHV7	GREEN TREE SERVICING LLC		111	\$7,392,988.31	98.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$56,250.00	0.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$70,300.00	0.93%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,519,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHX3	GREEN TREE SERVICING LLC		48	\$4,696,239.83	97.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$101,200.00	2.11%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,797,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHY1	GREEN TREE SERVICING LLC		24	\$2,843,079.59	95.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$118,794.74	4.01%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,961,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHZ8	GREEN TREE SERVICING LLC		30	\$4,060,885.37	100%	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$4,060,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK68	CMC HOME LENDING		3	\$663,539.61	10.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		21	\$4,844,746.25	79.91%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$554,454.37	9.15%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,062,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK76	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$120,336.55	1.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		31	\$6,615,256.40	93.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$308,855.32	4.38%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,044,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK92	CORNERSTONE HOME LENDING, INC		21	\$4,552,974.65	89.69%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$219,729.49	4.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$303,617.52	5.98%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,076,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULA8	CORNERSTONE HOME LENDING, INC		14	\$1,107,376.52	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,107,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULB6	CORNERSTONE HOME LENDING, INC		9	\$1,916,440.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,916,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULC4	CORNERSTONE HOME LENDING, INC		10	\$1,191,315.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,191,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULE0	CMC HOME LENDING		2	\$281,502.00	16.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		9	\$1,257,012.02	74.44%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$150,000.00	8.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,688,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULF7	ALLIANCE BANK		1	\$69,907.82	6.83%	0	\$0.00
	BANK OF BRENHAM		3	\$347,342.50	33.93%	0	\$0.00
	BANK OF SAN ANGELO		1	\$61,750.00	6.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$114,300.00	11.17%	0	\$0.00
	DATCU		1	\$102,870.41	10.05%	0	\$0.00
	GRAND BANK		1	\$85,294.87	8.33%	0	\$0.00
	R BANK		1	\$119,841.98	11.71%	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$122,338.69	11.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULG5	CORNERSTONE HOME LENDING, INC		12	\$1,099,839.06	93.23%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,900.00	6.77%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,179,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULH3		ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76%	0	\$0.00
		CMC HOME LENDING	1	\$174,136.00	1.8%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	33	\$7,729,765.00	80.07%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00	3.98%	0	\$0.00
		PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,653,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULJ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,000.00	4.55%	0	\$0.00
		CMC HOME LENDING	1	\$249,953.00	5.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$3,796,106.25	81.55%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,654,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULK6		CMC HOME LENDING	3	\$584,550.00	10.99%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	19	\$4,313,568.00	81.12%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,558.00	4.88%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,317,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULL4		CORNERSTONE HOME LENDING, INC	8	\$1,077,162.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULM2		ASCENT HOME LENDING, LLC	1	\$299,622.56	5.71%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,000.00	3.13%	0	\$0.00
		CMC HOME LENDING	1	\$192,410.00	3.67%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$3,886,771.25	74.06%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$705,025.00	13.43%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,247,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULN0		BANK OF SAN ANGELO	1	\$89,494.81	8.47%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$671,987.00	63.58%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,036.50	6.72%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$65,600.00	6.21%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$98,880.00	9.36%	0	\$0.00
		GRAND BANK	1	\$59,923.02	5.66%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,056,921.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XULP5		CORNERSTONE HOME LENDING, INC	5	\$1,185,850.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULQ3		ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,023,670.00	83.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,579.00	7.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,421,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULR1		CORNERSTONE HOME LENDING, INC	13	\$4,102,316.70	66.66%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$296,348.60	4.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,204,830.09	19.58%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$551,006.00	8.94%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,154,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMK5		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,397.77	12.38%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,913,057.38	87.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,183,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUML3		CMC HOME LENDING	2	\$684,071.45	13.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,918,352.16	78.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,067.08	7.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,971,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMM1		CORNERSTONE HOME LENDING, INC	1	\$267,788.80	22.05%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$946,465.99	77.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,214,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMN9		CORNERSTONE HOME LENDING, INC	11	\$3,481,795.66	81.67%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,463.23	9.77%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,205.39	8.56%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,263,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMP4		ASCENT HOME LENDING, LLC	1	\$265,500.00	5.95%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,860,630.00	64.13%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$382,865.00	8.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$951,928.07	21.34%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,460,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMQ2	CORNERSTONE HOME LENDING, INC		7	\$2,267,350.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,267,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMR0	CORNERSTONE HOME LENDING, INC		3	\$898,950.00	76.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$269,291.85	23.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,168,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMS8	CORNERSTONE HOME LENDING, INC		6	\$2,037,625.00	88.76%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$257,920.00	11.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,295,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN99	SWBC MORTGAGE CORPORATION		7	\$1,730,090.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,730,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNP3	SANTANDER BANK, N.A		32	\$8,016,112.83	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,016,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNU2	WEBSTER BANK, N.A		43	\$8,106,846.83	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,106,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNV0	WEBSTER BANK, N.A		7	\$1,244,272.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,244,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPA4	SWBC MORTGAGE CORPORATION		6	\$2,019,911.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,019,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ21	ACADEMY MORTGAGE CORPORATION		1	\$326,000.81	1.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC		1	\$289,000.00	1.23%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$346,332.92	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$223,200.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$365,039.00	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$177,082.33	0.75%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION		1	\$218,942.65	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		2	\$542,824.69	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A COPORATION		1	\$292,125.00	1.24%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,120.00	1.05%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$222,904.95	0.95%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$251,704.14	1.07%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$948,755.00	4.03%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,489.20	0.99%	0	\$0.00
BACK BAY FUNDING	1	\$412,500.00	1.75%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,737.02	0.95%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,272.32	0.84%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,965.59	1.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,770.59	0.85%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,652.31	0.61%	0	\$0.00
FIRST BANK	1	\$416,510.43	1.77%	0	\$0.00
FIRST CAPITAL BANK	1	\$495,675.87	2.1%	0	\$0.00
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$187,779.28	0.8%	0	\$0.00
FIRST NBC BANK	1	\$399,530.38	1.7%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$292,809.00	1.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,311.94	18.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,203.12	2.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$393,158.95	1.67%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$303,340.45	1.29%	0	\$0.00
	IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY	1	\$284,750.00	1.21%	0	\$0.00
	INT HOME LOANS	1	\$302,575.00	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,980.69	0.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$339,150.00	1.44%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY	1	\$319,624.31	1.36%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$262,191.81	1.11%	0	\$0.00
	MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,780.38	0.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,302.62	2.52%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,273.49	1.34%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$201,762.85	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$257,304.52	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,297.15	1.89%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$242,627.73	1.03%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$218,149.49	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$325,600.00	1.38%	0	\$0.00
	SMI LENDING INC	1	\$225,900.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$232,008.57	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.87%	0	\$0.00

	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$384,750.00	1.63%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,813.31	2.39%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,569,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ39	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26%	0	\$0.00
	ALAIN BANK, A DIVISION OF USAMERIBANK	1	\$126,900.00	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,823.86	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$548,283.43	5.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$132,836.46	1.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$127,452.86	1.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,900.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,500.00	1.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,819.78	1.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46%	0	\$0.00
	COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$127,920.00	1.24%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.39%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$126,244.58	1.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$134,550.00	1.31%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	1.36%	0	\$0.00
FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,850.00	1.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$130,000.00	1.26%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$140,000.00	1.36%	0	\$0.00
FIRSTBANK	1	\$144,400.00	1.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,936,138.93	18.83%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$283,490.38	2.76%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	1.36%	0	\$0.00
GVC MORTGAGE INC	1	\$149,441.02	1.45%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	2	\$255,552.88	2.49%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$133,650.00	1.3%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$276,831.38	2.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,250.00	1.43%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$127,842.61	1.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.45%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.25%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$128,250.00	1.25%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$128,092.31	1.25%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$140,897.51	1.37%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,339.59	1.24%	0	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$140,581.00	1.37%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$135,600.00	1.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,568.60	1.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,000.00	1.29%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$137,750.00	1.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$127,642.86	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$278,937.21	2.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$132,000.00	1.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$149,613.09	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$287,641.77	2.83%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,280,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	1	\$154,500.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,000.00	0.68%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$210,396.64	0.87%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY	1	\$236,666.07	0.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE,INC	1	\$259,641.79	1.07%	0	\$0.00
	AVENUE BANK	1	\$170,969.39	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$220,000.00	0.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$771,883.90	3.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$219,197.59	0.9%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$266,250.00	1.1%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$658,828.75	2.71%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$656,085.44	2.7%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$326,055.08	1.34%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$827,140.28	3.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$341,733.92	1.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$203,718.94	0.84%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$463,721.17	1.91%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$161,500.00	0.67%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$300,000.00	1.24%	0	\$0.00
DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION	1	\$154,400.00	0.64%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$334,463.60	1.38%	0	\$0.00
FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
FIRST BANK & TRUST	2	\$417,946.00	1.72%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$230,089.65	0.95%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$197,431.69	0.81%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPRATION	1	\$161,600.00	0.67%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$200,000.00	0.82%	0	\$0.00
FIRST PREMIER BANK	1	\$188,100.00	0.77%	0	\$0.00
FIRST SECURITY BANK	2	\$354,757.54	1.46%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$169,771.01	0.7%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,108,662.36	8.68%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,297.28	0.62%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$219,703.65	0.9%	0	\$0.00
GEROGETOWN MORTGAGE, LLC	1	\$207,674.88	0.86%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$179,752.01	0.74%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$220,500.00	0.91%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$235,450.00	0.97%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$220,265.31	0.91%	0	\$0.00
HURST REAL ESTATE INC	1	\$171,768.31	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,765.78	0.7%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$717,100.00	2.95%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$392,461.84	1.62%	0	\$0.00

	NEXBANK SSB	3	\$571,476.37	2.35%	0	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$177,650.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,764.27	0.72%	0	\$0.00
	PINNACLE BANK	1	\$152,000.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$224,464.00	0.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1%	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.99%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.74%	0	\$0.00
	SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$345,034.60	1.42%	0	\$0.00
	TATOM LENDING LLC	1	\$169,600.00	0.7%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00	1.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$24,283,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$130,449.05	0.95%	0	\$0.00
	ALTERRA BANK	2	\$272,425.57	1.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,818.14	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92%	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$131,487.65	0.96%	0	\$0.00
	AVENUE BANK	1	\$132,816.76	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$548,864.68	4%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$280,605.19	2.04%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,923.41	0.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.A NATIONAL ASSOCIATION	1	\$129,970.69	0.95%	0	\$0.00
	CHARTERBANK,CORPORATION	1	\$141,359.33	1.03%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$139,622.15	1.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,564.44	1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK	1	\$134,400.00	0.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,051.65	1.07%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$133,070.51	0.97%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$134,218.96	0.98%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$135,000.00	0.98%	0	\$0.00
	D&H LENDING	1	\$136,811.25	1%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$148,000.37	1.08%	0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$141,309.40	1.03%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$131,822.19	0.96%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,676.00	0.99%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$140,061.08	1.02%	0	\$0.00
	FIRST BANK, NC COPRORATION	1	\$134,400.00	0.98%	0	\$0.00
	FIRST FEDRAL BANK, A CORPORATION	1	\$132,757.54	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$136,610.73	1%	0	\$0.00
	FIRST PREMIER BANK	3	\$426,644.10	3.11%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$141,708.85	1.03%	0	\$0.00
	FOCUS BANK	1	\$139,807.11	1.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,540,447.52	11.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	1.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,504.78	1.03%	0	\$0.00
	JD BANK	1	\$133,420.03	0.97%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$137,750.00	1%	0	\$0.00
		1	\$126,729.07	0.92%	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK					
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,646.44	0.95%	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$147,176.48	1.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$148,949.10	1.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03	1.09%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,015.11	0.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,718.28	0.98%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$129,649.14	0.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,754.68	0.91%	0	\$0.00
	NEXBANK SSB	1	\$134,718.28	0.98%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.94%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	0.97%	0	\$0.00
	PINNACLE BANK	4	\$547,568.96	3.99%	0	\$0.00
	PINNALCE BANK	1	\$132,617.03	0.97%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$144,875.00	1.06%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,600.00	1.06%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,654.52	0.93%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$149,698.08	1.09%	0	\$0.00
	SMI LENDING INC	1	\$125,712.80	0.92%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$134,214.83	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95%	0	\$0.00
	TATOM LENDING LLC	1	\$150,000.00	1.09%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$145,304.01	1.06%	0	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$150,000.00	1.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$142,802.99	1.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$136,811.25	1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$429,609.72	3.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,000.00	0.98%	0	\$0.00
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,627.35	0.98%	0	\$0.00
	US HOME MORTGAGE,INC	1	\$128,626.50	0.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,623.93	0.93%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$128,522.68	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$239,669.34	1.73%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,722,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ62	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,845.70	1.74%	0	\$0.00
	ACCESS BANK	1	\$117,741.18	1.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,463.17	1.93%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$120,000.00	1.86%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,428.67	1.89%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,840.18	1.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$111,949.00	1.74%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$119,834.67	1.86%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$110,251.29	1.71%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$114,841.56	1.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$113,200.00	1.76%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$123,864.79	1.92%	0	\$0.00
	FIRST CAPITAL BANK	1	\$118,130.32	1.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$121,436.20	1.89%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,846.44	1.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,500.00	1.78%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86%	0	\$0.00
FIRST PREMIER BANK	2	\$232,737.01	3.61%	0	\$0.00
FOCUS BANK	1	\$119,834.67	1.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$118,429.50	1.84%	0	\$0.00
LAWRENCE BANK, A KANSAS CORPORATION	1	\$123,238.77	1.91%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$116,642.66	1.81%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77%	0	\$0.00
PINNACLE BANK	2	\$230,217.09	3.57%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94%	0	\$0.00
PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	\$115,960.58	1.8%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%	0	\$0.00
SMI LENDING INC	1	\$110,850.48	1.72%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	0	\$0.00
STATE BANK OF DE KALB	1	\$118,240.52	1.84%	0	\$0.00
THE COASTAL BANK	1	\$115,500.00	1.79%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0	\$0.00
TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61%	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$6,441,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$84,685.78	5.17%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$71,401.49	4.36%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,792.96	4.57%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,043.09	11.24%	0	\$0.00	
	JD BANK	1	\$68,904.94	4.21%	0	\$0.00	
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$75,897.62	4.64%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00	5.13%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$73,049.22	4.46%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$69,506.25	4.25%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,905.71	4.27%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00	3.43%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,636,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28%	0	\$0.00	
	ALTERRA BANK	1	\$190,474.00	1.02%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53	1.14%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$206,067.32	1.1%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62%	0	\$0.00	

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$769,539.38	4.11%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,450.00	1.75%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$115,840.18	0.62%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$346,000.00	1.85%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$328,062.18	1.75%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$259,950.00	1.39%	0	\$0.00
FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$289,217.30	1.54%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	2	\$327,114.87	1.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,176,061.21	22.28%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$277,000.00	1.48%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$279,244.29	1.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.01%	0	\$0.00
HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,200.00	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,584.36	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$362,000.00	1.93%	0	\$0.00
JD BANK	1	\$260,000.00	1.39%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$74,898.98	0.4%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	1.6%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,200.00	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,530.74	0.9%	0	\$0.00
MORTGAGE MASTERS INC	1	\$358,150.00	1.91%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$417,000.00	2.22%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$291,597.71	1.56%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	2.22%	0	\$0.00
ONE BANK TRUST, N.A., A CORPORATION	1	\$164,544.55	0.88%	0	\$0.00
PARK STERLING BANK, A COPORATION	1	\$304,000.00	1.62%	0	\$0.00

	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	2	\$621,000.00	3.31%	0	\$0.00
	PINNACLE BANK	2	\$342,733.29	1.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,448.75	2.07%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$132,220.02	0.71%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$263,250.00	1.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$228,000.00	1.22%	0	\$0.00
	SMI LENDING INC	2	\$556,943.89	2.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$134,240.00	0.72%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$124,854.40	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$505,709.00	2.7%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$242,457.90	1.29%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$331,673.94	1.77%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$360,000.00	1.92%	0	\$0.00
	TN BANK, A STATE BANK	1	\$417,000.00	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$632,401.32	3.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,146.01	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$574,644.86	3.06%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,744,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ96	AFFORDABLE LENDING GROUP LLC	1	\$269,900.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.4%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$251,425.94	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$245,250.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,255,882.41	1.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$375,708.69	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,593.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,800.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,384.00	0.24%	0	\$0.00
		1	\$303,626.21	0.38%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIPRO FUNDING, INC	1	\$399,473.26	0.5%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$314,714.37	0.4%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$398,397.00	0.5%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,931.71	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$188,024.73	0.24%	0	\$0.00
	AVENUE BANK	1	\$352,000.00	0.44%	0	\$0.00
	AVENUE BANK	1	\$271,920.00	0.34%	0	\$0.00
	BACK BAY FUNDING	1	\$298,007.05	0.37%	0	\$0.00
	BANK OF CLEVELAND	1	\$251,200.00	0.32%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$280,150.00	0.35%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$247,345.62	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,196,988.93	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$423,124.02	0.53%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6%	0	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,000.00	0.35%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,402.00	0.68%	0	\$0.00
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.24	0.21%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,368.44	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$677,102.97	0.85%	0	\$0.00
	CBC NATIONAL BANK, NMLS #402135	1	\$189,498.66	0.24%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$265,000.00	0.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$551,305.51	0.69%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49%	0	\$0.00

COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE	1	\$346,293.38	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$293,550.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$299,250.00	0.38%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.29%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25%	0	\$0.00
DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,152.23	0.36%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$757,257.70	0.95%	0	\$0.00
FBT MORTGAGE,L.L.C	1	\$223,830.73	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$554,135.05	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,212.27	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0	\$0.00
FIRST NBC BANK	1	\$187,503.93	0.24%	0	\$0.00
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$315,408.00	0.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$19,604,631.30	24.67%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$241,952.13	0.3%	0	\$0.00
GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,500.00	0.3%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$657,548.65	0.83%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$196,491.86	0.25%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$309,826.87	0.39%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	\$246,400.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$528,000.00	0.66%	0	\$0.00
GVC MORTGAGE INC	1	\$218,500.00	0.27%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$417,000.00	0.52%	0	\$0.00
HOMESTAR FINICIAL CORP., A COPORATION	1	\$280,250.00	0.35%	0	\$0.00
HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,730.07	0.52%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$208,378.29	0.26%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$310,500.00	0.39%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$278,758.84	0.35%	0	\$0.00
INTEGRA LENDING GROUP	1	\$255,200.00	0.32%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$796,885.30	1%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$930,353.31	1.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$283,126.68	0.36%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$243,693.01	0.31%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$176,487.69	0.22%	0	\$0.00
MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$206,812.00	0.26%	0	\$0.00
MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23%	0	\$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$231,400.00	0.29%	0	\$0.00

MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,426.58	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$490,759.55	0.62%	0	\$0.00
MONARCH BANK	2	\$809,393.58	1.02%	0	\$0.00
MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$575,275.31	0.72%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,600.00	0.46%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59%	0	\$0.00
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2%	0	\$0.00
NETWORK FUNDING,LP	1	\$185,250.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE	1	\$204,000.00	0.26%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.3%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$323,625.57	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,398,199.31	1.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,679.08	0.33%	0	\$0.00
	1	\$200,000.00	0.25%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$163,215.45	0.21%	0	\$0.00
PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$507,360.86	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,191.23	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,743.34	0.26%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$302,800.00	0.38%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$219,432.52	0.28%	0	\$0.00
PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY ( CFL # 13332, 13663)	1	\$249,000.00	0.31%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$243,000.00	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA COPRORATION	1	\$228,000.00	0.29%	0	\$0.00
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$178,400.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19%	0	\$0.00
SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,641.43	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$188,900.00	0.24%	0	\$0.00
SHELTER LENDING SERIVCES,L.L.C	1	\$300,000.00	0.38%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00	0.75%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	3	\$1,014,000.00	1.28%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C	1	\$268,200.00	0.34%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$307,500.00	0.39%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$574,625.00	0.72%	0	\$0.00
	1	\$346,750.00	0.44%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE COPORATION, A CORPORATION	1	\$248,425.00	0.31%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$412,000.00	0.52%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$351,536.47	0.44%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$225,250.00	0.28%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$228,000.00	0.29%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$274,550.00	0.35%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$194,000.00	0.24%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.52%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$155,987.31	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$367,750.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$428,287.98	0.57%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$79,483,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQH8	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$417,000.00	19.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$1,765,962.95	80.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,182,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUQR6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)	1	\$132,680.35	0.38%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$118,805.23	0.34%	0	\$0.00
	AMERICAN BANK. A FEDERAL SAVINGS BANK	1	\$149,371.57	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$866,059.72	2.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,365.18	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$346,029.32	0.98%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$187,196.28	0.53%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,625.58	0.32%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$385,362.15	1.09%	0	\$0.00
	BANK OF NEBRASKA	3	\$559,507.79	1.58%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	2	\$524,303.48	1.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,695.27	0.59%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$338,543.82	0.96%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,492.14	0.34%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$263,900.99	0.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$226,086.69	0.64%	0	\$0.00
	CITIZENS BANK	1	\$85,138.16	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64%	0	\$0.00
	CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN	1	\$266,865.78	0.76%	0	\$0.00

	OKLAHOMA CORPORATION					
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36%	0	\$0.00
	COLLINS CREDIT UNION	1	\$141,990.37	0.4%	0	\$0.00
	COMMONWELTH MORTGAGE OF TEXAS LP	1	\$125,339.29	0.36%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$199,154.01	0.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,000.97	0.53%	0	\$0.00
	CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$415,199.24	1.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$139,170.43	0.39%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$175,262.65	0.5%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$178,250.07	0.5%	0	\$0.00
	FIRST BANK	1	\$184,217.05	0.52%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
	FIRST FEDERAL BANK	4	\$977,373.91	2.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$91,518.87	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,920.92	0.94%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$125,455.89	0.36%	0	\$0.00
	FIRST PREMIER BANK	1	\$89,619.11	0.25%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$305,000.00	0.86%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$94,593.87	0.27%	0	\$0.00
	FOCUS BANK	1	\$149,560.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,630,472.50	13.12%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,619.11	0.25%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,736.59	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$186,714.47	0.53%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,606.12	0.4%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,933.50	0.71%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,542.25	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$109,534.46	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,233.74	0.38%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$204,123.60	0.58%	0	\$0.00
JD BANK	3	\$599,446.80	1.7%	0	\$0.00
JUST MORTGAGES INC	1	\$213,655.00	0.61%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$249,807.46	0.71%	0	\$0.00
LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,201.89	0.3%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$250,545.91	0.71%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,486.99	0.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,487.91	0.34%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$139,058.98	0.39%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$98,933.77	0.28%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,060.46	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,576.79	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$194,355.23	0.55%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,392.57	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$752,299.99	2.13%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$421,982.94	1.2%	0	\$0.00
NTFN, INC	1	\$100,400.34	0.28%	0	\$0.00
NTFN, INC. DBA PRIMER NATIONWIDE LENDING	1	\$89,622.95	0.25%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$144,380.11	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,622.71	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,153.56	0.56%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68%	0	\$0.00

PINNACLE BANK	4	\$756,525.10	2.14%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85%	0	\$0.00
PINNACLE BANK	1	\$137,029.34	0.39%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$127,463.74	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,622.61	0.26%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$316,208.24	0.9%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$514,057.09	1.46%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,993.82	0.66%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85%	0	\$0.00
SHELTER LIVING SERVICES, L.L.C	1	\$226,039.29	0.64%	0	\$0.00
SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$331,386.13	0.94%	0	\$0.00
SMI LENDING INC	1	\$177,748.55	0.5%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$211,111.82	0.6%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,123.19	0.75%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$248,843.70	0.7%	0	\$0.00
SOUTHERN STATES BANK	1	\$134,417.03	0.38%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,411.00	0.26%	0	\$0.00
THE ARLINGTON BANK	1	\$129,449.82	0.37%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25%	0	\$0.00
THE EQUITABLE BANK. SSB., STATE SAVINGS BANK	1	\$85,134.48	0.24%	0	\$0.00
THE FARMERS BANK	1	\$116,337.55	0.33%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$415,199.24	1.18%	0	\$0.00
THE POCA VALLEY BANK	1	\$129,449.82	0.37%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$298,730.35	0.85%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$194,763.80	0.55%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$135,418.59	0.38%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$328,589.22	0.93%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$195,187.14	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$300,695.86	0.85%	0	\$0.00
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,858.73	0.38%	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$190,500.00	0.54%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$348,503.72	0.99%	0	\$0.00
	US MORTGAGELINE	1	\$201,500.00	0.57%	0	\$0.00
	USNY BANK	1	\$94,597.94	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$147,500.00	0.42%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,373.64	0.42%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$94,606.02	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,270.61	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,585.49	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$944,130.54	2.67%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$127,447.25	0.36%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$223,061.55	0.63%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,591.04	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$427,184.40	1.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,731.57	1.51%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$35,302,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,426.80	0.48%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,295.23	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$346,125.13	0.99%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$208,643.14	0.59%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$156,552.79	0.45%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$229,549.32	0.65%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$342,273.83	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$196,232.80	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$449,540.18	1.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,743.17	0.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$284,264.86	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$438,928.17	1.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,817.46	0.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30	0.51%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$246,771.83	0.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$571,071.98	1.63%	0	\$0.00
	ELITE FINANCING GROUP,LLC	1	\$174,538.24	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,077.64	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,477.63	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,000.53	0.57%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$215,283.80	0.61%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$380,671.33	1.08%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$177,665.54	0.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$180,761.65	0.51%	0	\$0.00
	FIRST BANK	2	\$491,405.45	1.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,813.10	0.43%	0	\$0.00
		1	\$186,764.73	0.53%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION					
FIRST FINANCIAL BANK, N.A	2	\$352,041.73	1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$162,690.31	0.46%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$416,450.87	1.19%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$182,769.76	0.52%	0	\$0.00
FOCUS BANK	1	\$166,400.00	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,768.43	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$352,923.94	1%	0	\$0.00
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$226,701.07	0.65%	0	\$0.00
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$234,978.34	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$434,942.14	1.24%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,475.12	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$177,431.56	0.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,739.33	0.6%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.48%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$151,300.50	0.43%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$194,500.00	0.55%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$519,710.67	1.48%	0	\$0.00
	NTFN,INC	1	\$169,621.24	0.48%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,435.10	0.62%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,511.97	0.44%	0	\$0.00
	PALM LENDING,LLC	2	\$384,297.85	1.09%	0	\$0.00
	PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY	1	\$175,523.77	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$399,668.24	1.14%	0	\$0.00
	PREFERRED HOME LENDING LLC	2	\$461,975.96	1.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$249,670.79	0.71%	0	\$0.00
	SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP	1	\$295,914.81	0.84%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$363,219.54	1.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$171,097.34	0.49%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753	1	\$166,040.83	0.47%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$202,000.00	0.57%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$197,745.13	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,185.61	0.48%	0	\$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	\$187,857.87	0.53%	0	\$0.00
	SMI LENDING INC	1	\$218,225.10	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$420,706.40	1.2%	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$153,606.50	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,441.51	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,	1	\$151,808.77	0.43%	0	\$0.00

	AN OREGON CORPORATION					
	THE ARLINGTON BANK	1	\$163,926.07	0.47%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,626.23	0.59%	0	\$0.00
	THE COASTAL BANK	1	\$219,723.21	0.63%	0	\$0.00
	THE FARMERS BANK	1	\$178,275.42	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$373,390.69	1.06%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$268,853.48	0.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$160,257.71	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$325,122.91	0.93%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,797.44	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65%	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,695.91	0.57%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$35,137,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQT2	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$638,105.37	3.03%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,463.23	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$440,251.98	2.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$314,972.24	1.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$283,135.07	1.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,081.67	1.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$268,945.38	1.28%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$343,467.32	1.63%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$211,239.94	1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$251,194.56	1.19%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$416,150.00	1.98%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$344,356.17	1.63%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$269,944.06	1.28%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	1.15%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,140.00	0.96%	0	\$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$176,000.00	0.84%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$923,500.00	4.38%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$268,000.00	1.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,549,188.67	31.09%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$334,558.85	1.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$416,463.23	1.98%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	2	\$457,978.20	2.17%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$161,791.47	0.77%	0	\$0.00
HOMW FUNDING CORP., A NEVADA CORPORATION	1	\$171,000.00	0.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,035.55	1.99%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,000.00	1.15%	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$258,381.91	1.23%	0	\$0.00
PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA	1	\$264,674.16	1.26%	0	\$0.00

	CORPORATION					
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$331,500.00	1.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$286,400.00	1.36%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$689,000.00	3.27%	0	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,175.00	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,063,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQU9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.53%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,170.56	1.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$383,370.62	2.11%	0	\$0.00
	AMERFIRST FINANCIAL, INC	1	\$104,000.00	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	2.3%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,426.03	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$110,350.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$212,000.00	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$384,411.25	2.12%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,278.60	0.49%	0	\$0.00
	AMERICNA FINANCING	1	\$119,497.26	0.66%	0	\$0.00

	CORPORATION, CORPORATION					
	AMERIPRO FUNDING, INC	3	\$954,095.60	5.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,199.80	1.05%	0	\$0.00
	AMP LENDING	1	\$137,500.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,862.83	1.46%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$220,250.00	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$559,012.31	3.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,509.07	0.64%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$95,186.24	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17%	0	\$0.00
	FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$200,000.00	1.1%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$222,305.17	1.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,200.00	0.61%	0	\$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.64%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	1.11%	0	\$0.00

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.72%	0	\$0.00
	PINNACLE BANK	1	\$104,550.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$298,730.35	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$787,504.37	4.34%	0	\$0.00
	SOUTHEAST BANK	1	\$202,400.00	1.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.3%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$149,358.74	0.82%	0	\$0.00
	THE PADUCAH BANK AND TRUSOT COMPANY	1	\$121,200.00	0.67%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$385,096.60	2.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$685,936.46	3.78%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,295.81	4.11%	0	\$0.00
	Unavailable	1	\$168,384.34	0.94%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,137,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	5	\$875,140.71	8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$146,097.76	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$215,920.00	1.97%	0	\$0.00
	AMP LENDING	3	\$448,600.07	4.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$298,768.43	2.73%	0	\$0.00
	BENCHMARK BANK	1	\$145,649.61	1.33%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$113,935.13	1.04%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$413,277.02	3.78%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$274,279.59	2.51%	0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$215,088.34	1.97%	0	\$0.00
E MORTGAGE FINANCIAL	1	\$326,375.78	2.98%	0	\$0.00
ELENDINGNOW	1	\$280,000.00	2.56%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$148,766.44	1.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	0	\$0.00
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61%	0	\$0.00
INDEPENDENT BANK	1	\$183,244.64	1.68%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89%	0	\$0.00
NORTH STATE BANK	1	\$250,940.42	2.29%	0	\$0.00
PINNACLE BANK	1	\$155,359.58	1.42%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,893.57	2.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,390.47	1.37%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,471.74	1.18%	0	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19%	0	\$0.00
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94	3.16%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,938,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$149,806.92	3.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,472.75	3.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00	3.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,502.65	3.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,821.08	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37	23.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94	3.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$130,332.02	3.06%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81	3.21%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75	3.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	3.39%	0	\$0.00
	NEXBANK SSB	1	\$134,651.78	3.16%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,857.60	3.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$139,020.82	3.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,250.00	2.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,256,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84%	0	\$0.00
	FIRST BANK	1	\$47,766.43	4.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$31,922.95	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%	0	\$0.00
	MONARCH BANK	1	\$49,876.80	4.98%	0	\$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50	6.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00	5.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$185,620.47	18.54%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,001,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00	0.49%	0	\$0.00
	ALTERRA BANK	1	\$229,500.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,337.87	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$473,581.22	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,923.59	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$256,154.49	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,750.80	0.34%	0	\$0.00
	AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	\$196,800.00	0.36%	0	\$0.00
	AVENUE BANK	3	\$868,121.03	1.6%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$393,594.10	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,862,942.55	5.26%	0	\$0.00
	BANKWEST	1	\$198,000.00	0.36%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$243,821.13	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$351,000.00	0.65%	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$724,575.66	1.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$798,829.10	1.47%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$687,899.31	1.26%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$308,000.00	0.57%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$193,239.35	0.36%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$190,300.00	0.35%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$142,000.00	0.26%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	0.37%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$338,300.00	0.62%	0	\$0.00
ELITE MORTGAGE SOLUTIONS INC	1	\$150,135.00	0.28%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$300,000.00	0.55%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$319,069.62	0.59%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$195,000.00	0.36%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
F & M BANK, A CORPORATION	1	\$323,550.00	0.59%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$677,665.36	1.25%	0	\$0.00
FIRST BANK & TRUST	1	\$78,632.36	0.14%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$258,051.93	0.47%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$260,890.07	0.48%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$266,000.00	0.49%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$523,999.00	0.96%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$276,700.00	0.51%	0	\$0.00
FIRST PREMIER BANK	1	\$413,600.00	0.76%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$525,137.63	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE	28	\$8,012,821.41	14.73%	0	\$0.00

COMPANY					
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$476,050.21	0.88%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$206,492.00	0.38%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$306,577.03	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,038.48	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,289.19	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$398,050.00	0.73%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$376,000.00	0.69%	0	\$0.00
INLAND MORTHWEST BANK	1	\$260,000.00	0.48%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$273,659.40	0.5%	0	\$0.00
JD BANK	1	\$180,900.00	0.33%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$247,665.94	0.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$673,312.00	1.24%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$872,425.49	1.6%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$346,000.00	0.64%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,763.67	0.87%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$188,100.00	0.35%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$188,974.00	0.35%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$262,675.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,095.68	2.2%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,746.10	1.1%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$225,695.58	0.42%	0	\$0.00
NEXBANK SSB	2	\$603,746.64	1.11%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$762,209.96	1.4%	0	\$0.00

	NTFN, INC	1	\$348,030.56	0.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,515.07	0.66%	0	\$0.00
	PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$212,500.00	0.39%	0	\$0.00
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$358,400.00	0.66%	0	\$0.00
	PINNACLE BANK	1	\$221,850.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,872.41	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,648.68	0.47%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,874.53	0.76%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$230,775.72	0.42%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,878.77	0.17%	0	\$0.00
	SAGE BANK	1	\$205,722.51	0.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES L.L.C	1	\$279,876.49	0.51%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$274,479.77	0.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.36%	0	\$0.00
	SHELTERR LENDING SERVICES, L.L.C	1	\$320,867.20	0.59%	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	0.77%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$484,600.00	0.89%	0	\$0.00
	SOUTHEAST BANK	1	\$334,748.48	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00	0.77%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$287,212.60	0.53%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$386,107.31	0.71%	0	\$0.00
	THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43%	0	\$0.00
		1	\$205,100.00	0.38%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY					
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,251.48	0.34%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,465,048.22	4.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00	0.43%	0	\$0.00
	WPS COMMUNITY BANK	1	\$417,000.00	0.77%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$672,592.78	1.21%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$54,383,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQZ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43%	0	\$0.00
	AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,447,627.75	0.98%	0	\$0.00
		1	\$189,905.00	0.13%	0	\$0.00

	ALIAN T BANK A DIVISION OF USAMERIBANK					
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPROPRATION	1	\$178,300.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,236,711.39	0.84%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROPRATION	2	\$587,925.24	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$216,975.97	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,433.69	0.25%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$309,700.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$494,362.82	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$631,463.49	0.43%	0	\$0.00
	AMERIPRO FUNDING,INC	8	\$2,173,148.72	1.48%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$461,497.75	0.31%	0	\$0.00
	AMP LENDING	1	\$153,600.00	0.1%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$970,600.00	0.66%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$263,352.75	0.18%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$415,452.19	0.28%	0	\$0.00

	ARDEN MORTGAGE COMPANY	1	\$356,800.00	0.24%	0	\$0.00
	ASSENT INC	1	\$402,469.31	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$557,572.19	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,148,030.09	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$646,143.09	0.44%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$187,150.00	0.13%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF CLEVELAND	1	\$260,500.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$594,800.00	0.4%	0	\$0.00
	BANK OF TENNESEE, A CORPORATION	1	\$156,802.47	0.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$240,704.76	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,400,600.85	1.63%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$264,551.17	0.18%	0	\$0.00
	BATLETT MORTGAGE INC	1	\$307,200.00	0.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$342,000.00	0.23%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$409,460.09	0.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,546.92	0.26%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,343,786.86	0.91%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$223,711.66	0.15%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$885,611.53	0.6%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATON	1	\$339,752.01	0.23%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,250.00	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,650,660.13	1.12%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,889.25	0.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$261,862.49	0.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$1,089,850.27	0.74%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$150,534.00	0.1%	0	\$0.00
	COATWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,493.17	0.15%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR)	1	\$239,683.96	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$849,433.12	0.58%	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$393,753.98	0.27%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$263,920.00	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$343,100.00	0.23%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,042,299.86	0.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$823,400.00	0.56%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,200.00	0.13%	0	\$0.00
	F & M ABNK, A BANKING CORPORATION	1	\$283,675.95	0.19%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$700,670.00	0.48%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$357,675.00	0.24%	0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$265,957.22	0.18%	0	\$0.00
	F AND B ACQUISTITION GROUP,LLC	1	\$306,000.00	0.21%	0	\$0.00
	F AND BA ACQUISTITION GROUP,LLC	1	\$189,525.00	0.13%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$341,549.64	0.23%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$300,013.31	0.2%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$285,000.00	0.19%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$226,115.16	0.15%	0	\$0.00
	FIRST BANK	2	\$582,129.65	0.4%	0	\$0.00
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$288,000.00	0.2%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$323,610.70	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL SERVOCES,INC., A CORPORATION	1	\$410,961.23	0.28%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,800.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$208,256.58	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.17%	0	\$0.00
FOCUS BANK	1	\$320,000.00	0.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	100	\$29,876,400.61	20.31%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$316,000.00	0.21%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,432.58	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$389,630.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,221.24	0.42%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	2	\$508,349.23	0.35%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$480,894.21	0.33%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$609,900.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,670.47	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$694,500.00	0.47%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$270,850.90	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$348,000.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,737.05	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$483,509.56	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP. ISAOA	1	\$186,717.13	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	11	\$2,848,211.69	1.94%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$377,150.00	0.26%	0	\$0.00

	INDEPENDENT BANK	1	\$417,000.00	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$539,304.90	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,581,369.15	1.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$791,315.20	0.54%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	JD BANK	1	\$416,450.87	0.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$234,000.00	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$363,690.25	0.25%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$618,091.00	0.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$390,696.44	0.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,018,530.67	0.69%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,001.15	0.27%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$297,607.58	0.2%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$237,405.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,560.00	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$228,000.00	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$505,333.67	0.34%	0	\$0.00
		8	\$2,517,245.56	1.71%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,591.78	0.23%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,303,600.00	0.89%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.21%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$414,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,067,992.84	0.73%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$217,168.65	0.15%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$263,500.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$501,500.00	0.34%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$374,755.85	0.25%	0	\$0.00
NORTH STATE BANK, A CORPRATION	1	\$303,599.68	0.21%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$743,742.09	0.51%	0	\$0.00
NTFN, INC. DBA PRIEMER NATIONWIDE LENDING	1	\$360,535.32	0.25%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION CFL # L045781	1	\$224,000.00	0.15%	0	\$0.00
PACOR MORTGAGE CORP	2	\$576,800.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$646,450.87	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$795,330.30	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	0.18%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$267,647.08	0.18%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$469,984.57	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,306,717.94	0.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$2,453,099.37	1.67%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,721.00	0.23%	0	\$0.00
	PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,386,710.35	0.94%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$584,000.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$395,478.53	0.27%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	\$311,600.00	0.21%	0	\$0.00
	SAGE BANK	2	\$449,455.91	0.31%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,134,677.24	0.77%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00	0.17%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$617,826.30	0.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00	0.28%	0	\$0.00
	SMI LENDING INC	2	\$452,100.00	0.31%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$315,583.87	0.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68%	0	\$0.00
	SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26%	0	\$0.00

	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$818,919.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$678,980.16	0.46%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00
	SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$210,100.97	0.14%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28%	0	\$0.00
	THE FARMERS BANK	1	\$244,684.63	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,788.63	0.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,900.00	0.35%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	3	\$921,329.34	0.63%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$272,000.00	0.18%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,495,675.01	1.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$185,050.50	0.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23%	0	\$0.00
	UNIVERSAL LEMDING CORPORATION, A CORPORAITON	1	\$238,264.00	0.16%	0	\$0.00
	UNIVERSAL LENDING COPRORATION, A CORPORATION	1	\$271,208.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	18	\$5,583,741.49	3.8%	0	\$0.00
	US MORTGAGELINE	1	\$346,500.00	0.24%	0	\$0.00
	USNY BANK	1	\$283,500.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$961,715.76	0.65%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$396,477.21	0.27%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$455,426.29	0.31%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$231,714.74	0.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,750.00	0.19%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$371,000.00	0.25%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,800.00	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPORATION	1	\$324,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,473.26	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$370,500.00	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$891,843.25	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$728,684.82	0.53%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$147,066,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR20	BLUE RIDGE BANK AND TRUST CO	1	\$51,934.57	2.56%	0	\$0.00
	CAPITAL CITY BANK	2	\$149,307.97	7.35%	0	\$0.00
	CASHCALL, INC	1	\$77,000.00	3.79%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$37,600.00	1.85%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$59,850.00	2.95%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00	7.75%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$24,000.00	1.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00	2.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$61,522.50	3.03%	0	\$0.00
	MENNA COMPANY	1	\$52,250.00	2.57%	0	\$0.00

	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$69,600.00	3.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00	49.09%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$70,230.00	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,031,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR38	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,086.97	4.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,926.23	2.54%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$77,804.22	3.3%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$46,886.81	1.99%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59%	0	\$0.00
	CASHCALL, INC	1	\$63,700.00	2.7%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$79,373.41	3.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$54,800.00	2.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$85,310.37	3.62%	0	\$0.00
	HOME TRUST BANK	2	\$133,439.47	5.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00	2.61%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00	6.81%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	3.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41	2.67%	0	\$0.00
	MONARCH BANK	1	\$62,547.99	2.65%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77	1.49%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00	3.16%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$35,100.00	1.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$22,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,356,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR46	BLUE RIDGE BANK AND TRUST CO	1	\$102,914.43	2.84%	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,000.00	2.87%	0	\$0.00
	EXTRACO BANKS	1	\$85,500.00	2.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,250.00	2.68%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,125.00	2.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,864.36	2.84%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,400.00	2.85%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$88,350.00	2.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$106,400.00	2.94%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,478.21	2.8%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,400.00	2.72%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$103,719.34	2.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,700.00	2.92%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$96,000.00	2.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,846,219.15	50.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$90,400.00	2.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$109,155.00	3.01%	0	\$0.00
	UNION SAVINGS BANK	1	\$102,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,622,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR53	3RD FINANCIAL SERVICE CORPORATION	1	\$104,120.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,000.00	2.32%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$91,200.00	2.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,000.00	2.39%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,082.94	2.2%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$90,000.00	2.09%	0	\$0.00
	CAROLINA BANK	1	\$87,899.06	2.04%	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	2.32%	0	\$0.00
	CASON HOME LOANS	1	\$90,375.00	2.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$107,997.00	2.5%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$102,476.72	2.38%	0	\$0.00
	FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1	\$105,700.00	2.45%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$94,000.00	2.18%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$89,025.00	2.06%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	5	\$493,100.00	11.43%	0	\$0.00
	MERIDIAN BANK	1	\$94,587.08	2.19%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,875.00	2.04%	0	\$0.00
	PROVIDENCE BANK	1	\$89,899.16	2.08%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$90,250.00	2.09%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00	25.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$195,578.88	4.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$109,371.45	2.54%	0	\$0.00
	WESTERN STATE BANK	1	\$100,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,314,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$121,500.00	5.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$231,425.00	9.78%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$123,249.74	5.21%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00	4.82%	0	\$0.00
	CASHCALL, INC	1	\$115,857.37	4.9%	0	\$0.00
	CENTENNIAL BANK	1	\$119,995.34	5.07%	0	\$0.00
	FIRST BANK	1	\$111,609.40	4.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$116,000.00	4.9%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$117,300.00	4.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,603.99	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,366,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	6.38%	0	\$0.00

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	CASHCALL, INC	1	\$116,865.80	6.71%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00	13.34%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00	6.9%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0	\$0.00
	PRUDLER FUNDING	1	\$122,459.38	7.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$228,000.00	13.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00	20.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$115,000.00	6.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,742,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$130,000.00	2.86%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$138,400.00	3.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	2.97%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,300.00	3.22%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	0	\$0.00
	FRONTIER BANK	1	\$131,250.00	2.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$297,629.30	6.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,250.00	6.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,675.00	3.27%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$267,131.16	5.88%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$139,588.15	3.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$128,088.65	2.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,658,875.00	36.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35	3.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,092.31	2.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$129,986.26	2.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,541,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUR95	ACRE MORTGAGE & FINANCIAL, INC	1	\$129,847.38	4.04%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$139,839.41	4.35%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$131,841.40	4.1%	0	\$0.00
	CASHCALL, INC	1	\$143,300.00	4.46%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$132,000.00	4.1%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,750.00	4.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98%	0	\$0.00
	FIRST BANK	1	\$129,950.00	4.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$150,000.00	4.66%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$133,446.76	4.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,000.00	4.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00	25.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$132,847.45	4.13%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9%	0	\$0.00
	WESTERN STATE BANK	1	\$132,644.09	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,216,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,675.00	2.56%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A COPROPRATION	1	\$134,000.00	2.65%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,073.07	2.9%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,600.00	2.86%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$135,850.00	2.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,156.85	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,494,561.03	29.51%	0	\$0.00
	INDEPENDENT BANK	1	\$132,800.00	2.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,630.83	2.78%	0	\$0.00
	KITSAP BANK	1	\$145,425.06	2.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,000.00	2.9%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$149,020.73	2.94%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$132,679.73	2.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	2.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,095.91	2.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,590.50	2.62%	0	\$0.00
	WESTEREN OHIO MORTGAGE CORPORATION	1	\$132,000.00	2.61%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$133,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,064,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURB0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$122,218.53	2.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,843.99	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,846.30	2.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,023.80	2.86%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$839,751.14	19.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$123,920.00	2.95%	0	\$0.00
	GVC MORTGAGE,INC	1	\$111,013.34	2.64%	0	\$0.00
	HERRING BANK	1	\$119,697.44	2.85%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$120,498.20	2.87%	0	\$0.00

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$124,842.73	2.97%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,555.55	2.84%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00	2.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$228,277.77	5.43%	0	\$0.00
	SAGE BANK	1	\$119,075.00	2.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$121,600.00	2.89%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76%	0	\$0.00
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,203,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURC8	ALIANBANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$107,864.12	2.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,800.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$91,274.52	1.86%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,243.98	1.92%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$88,052.44	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,675.69	2.01%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$99,000.00	2.02%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$173,004.38	3.52%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$184,885.65	3.77%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.94%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$88,929.72	1.81%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$103,872.12	2.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,871.67	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$109,861.61	2.24%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,951.64	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,154,048.03	23.51%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$183,079.73	3.73%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$98,900.00	2.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,881.48	1.83%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	\$97,000.00	1.98%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$86,400.00	1.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,381.10	1.92%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$89,487.27	1.82%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$109,864.75	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,882.80	1.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$94,760.49	1.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,392.43	1.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,200.00	1.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,378.35	1.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00	1.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$283,031.33	5.77%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,909,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROATION	2	\$137,708.21	3.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00	1.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,916.33	1.44%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00	1.36%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$74,100.00	1.65%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	1.55%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,897.02	1.77%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	\$82,436.80	1.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,246.39	1.83%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$79,901.63	1.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE COPROATION, A CORPORAITON	1	\$76,800.00	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,162.39	1.58%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	0.75%	0	\$0.00
	FIRST NBC BANK	1	\$65,000.00	1.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10	27.45%	0	\$0.00
	GENEQUITY MORTGAGE,INC	1	\$66,697.88	1.48%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$82,000.00	1.82%	0	\$0.00
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$77,901.87	1.73%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORORATION	1	\$70,681.80	1.57%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$61,256.00	1.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$69,350.00	1.54%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$83,896.72	1.86%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00	1.88%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$64,520.57	1.43%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,361.43	1.79%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$137,741.00	3.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,000.00	1.6%	0	\$0.00
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73%	0	\$0.00
	ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION	1	\$70,800.00	1.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$204,138.35	4.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$69,999.81	1.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$66,332.33	1.47%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,000.00	1.67%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$65,000.00	1.44%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,909.41	1.6%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55	1.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,501,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURE4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$321,300.00	28.08%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$218,500.00	19.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,144,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURF1	AFFORDABLE LENDING GROUP LLC	1	\$147,551.57	5.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,643.09	4.7%	0	\$0.00
	AMP LENDING	1	\$136,875.00	4.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,000.00	4.47%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,564.56	4.77%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$127,050.66	4.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	0	\$0.00
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	0	\$0.00
	MONARCH BANK	1	\$131,845.03	4.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,848.55	4.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURG9	4TRUST MORTGAGE, INC	1	\$121,500.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,613.79	2.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	0	\$0.00
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	2.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$113,725.47	2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$123,308.39	2.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$120,261.90	2.12%	0	\$0.00
	FIRST BANK	2	\$235,329.76	4.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,283,089.27	22.61%	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$120,409.35	2.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,116.65	2.05%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$114,130.81	2.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,400.00	2.02%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$123,551.16	2.18%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00	2.05%	0	\$0.00
	NORTH STATE BANK	1	\$122,717.21	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,056.54	2.15%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$121,569.10	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,769.01	2.06%	0	\$0.00
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$119,456.29	2.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$113,636.97	2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,864.99	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,264.19	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,674,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,694.50	2.09%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04%	0	\$0.00

	AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,377.31	2.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$103,200.00	2.46%	0	\$0.00
	AMP LENDING	2	\$190,875.64	4.55%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,899.06	2.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,800.00	2.5%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$100,000.00	2.38%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$105,900.00	2.52%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$103,178.72	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,095,673.96	26.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,200.00	2.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,581.77	2.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,900.00	2.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,425.00	2.3%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,172.83	2.17%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$89,891.86	2.14%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$85,579.00	2.04%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$181,189.03	4.32%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,371.45	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$85,499.50	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$88,200.00	2.1%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$92,000.00	2.19%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$85,027.36	2.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,500.00	2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,198,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XURJ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,177.64	2.63%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$83,903.65	2.69%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,090.99	1.93%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	0	\$0.00	
	CHRISTIAN HOLDING INC	1	\$83,076.60	2.66%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,729.63	2.01%	0	\$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$83,901.38	2.69%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,318.19	2.45%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84	2.54%	0	\$0.00	
	IDEAL LENDING SOLUTIONS INC	1	\$78,750.00	2.52%	0	\$0.00	
	INDEPENDENT BANK	1	\$76,800.00	2.46%	0	\$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0	\$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$80,707.32	2.59%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$66,300.00	2.13%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$67,922.00	2.18%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$409,483.05	13.13%	0	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$67,918.29	2.18%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$71,625.00	2.3%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$69,600.00	2.23%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0	\$0.00	
		1	\$80,750.00	2.56%	0	\$0.00	

		UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION					
<b>Total</b>			<b>45</b>	<b>\$3,119,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURK0		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,211.55	6.99%	0	\$0.00
		AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0	\$0.00
		CITIZENS BANK	1	\$137,000.00	6.55%	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0	\$0.00
		UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,091,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURL8		4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.33%	0	\$0.00
		AFFIRM HOME LOANS LLC	2	\$219,750.00	0.58%	0	\$0.00
		AGSOUTH FARM CREDIT,ACA, A ACA	1	\$149,365.18	0.39%	0	\$0.00
		ALTERRA BANK	1	\$173,500.00	0.46%	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$339,200.00	0.89%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.1%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$539,899.95	1.42%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$138,156.83	0.36%	0	\$0.00
		AMERIPRO FUNDING,INC	1	\$417,000.00	1.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$566,067.39	1.49%	0	\$0.00
BENCHMARK BANK	1	\$125,000.00	0.33%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$172,500.00	0.45%	0	\$0.00
CAPITAL PARTNERS MORTGAGE,LLC	1	\$184,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,059,100.65	5.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	0.36%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$138,400.00	0.36%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$645,872.89	1.7%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$250,000.00	0.66%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.34%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$125,000.00	0.33%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$175,200.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$124,400.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,751.29	0.23%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$216,125.00	0.57%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$265,000.00	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$690,520.00	1.82%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$310,639.73	0.82%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$196,500.00	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$99,576.79	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,093.15	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$174,998.65	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$660,000.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,240.00	0.34%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$276,000.00	0.73%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$239,200.00	0.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$160,000.00	0.42%	0	\$0.00
FOCUS BANK	1	\$176,000.00	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$9,117,878.36	23.99%	0	\$0.00

	GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	0	\$0.00
	HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,000.00	0.43%	0	\$0.00
	HOME SAVINGS BANK	1	\$169,700.00	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$360,000.00	0.95%	0	\$0.00
	HURST REAL ESTATE INC	1	\$409,000.00	1.08%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
	LANDMARK NATIONAL BANK,A NATIONAL BANK	1	\$142,500.00	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,903.87	0.68%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL,LLC	1	\$229,026.60	0.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	0	\$0.00
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34%	0	\$0.00
	NFTN, INC	1	\$105,000.00	0.28%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$228,000.00	0.6%	0	\$0.00
	NTFN, INC	1	\$295,500.00	0.78%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.46%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$187,188.15	0.49%	0	\$0.00
		2	\$463,850.00	1.22%	0	\$0.00

ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION					
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$505,217.28	1.33%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56	0.28%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$119,920.00	0.32%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$89,626.74	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22%	0	\$0.00
STARION FINANCIAL , A CORPORATION	1	\$152,000.00	0.4%	0	\$0.00
STATE BANK OF DE KALB	1	\$138,400.00	0.36%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8%	0	\$0.00
US MORTGAGELINE	1	\$183,000.00	0.48%	0	\$0.00
V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32%	0	\$0.00

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00	0.36%	0	\$0.00
	WPS COMMUNITY BANK	1	\$231,406.47	0.61%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$37,999,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$184,300.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00	2.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$170,750.90	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,789.74	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,550.00	0.55%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$417,000.00	0.96%	0	\$0.00
	AMERIPRO FUNDNIG, INC	1	\$246,525.00	0.57%	0	\$0.00
	AMERITRUST MORTGAGE CORPORAITION, A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$262,700.00	0.61%	0	\$0.00
	AMP LENDING	1	\$177,000.00	0.41%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99%	0	\$0.00
	BANK OF UTAH	1	\$176,800.00	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$228,000.00	0.53%	0	\$0.00
	BAY CAPITAL MORTGAGE	1	\$204,250.00	0.47%	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION					
	BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$244,800.00	0.57%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52%	0	\$0.00
	C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,639.18	0.63%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44%	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,764.75	0.49%	0	\$0.00
	D&H LENDING	1	\$180,800.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00	0.62%	0	\$0.00
	F AND B AQUISTITION GROUP,LLC	1	\$227,905.00	0.53%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6%	0	\$0.00
	FIRST BANK	2	\$553,029.90	1.28%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,776.78	0.58%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,ALIMITED LIABILITY COMPANY	1	\$159,580.00	0.37%	0	\$0.00
	FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,047,355.97	23.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,225.10	0.5%	0	\$0.00
	GEOREGETOWN MORTGAGE,LLC	1	\$156,720.00	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$224,100.00	0.52%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$174,250.00	0.4%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.41%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$473,375.81	1.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,935.87	0.47%	0	\$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$215,728.24	0.5%	0	\$0.00
	HOME FUNDING CORP., A NAVADA CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$218,400.00	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,951.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPROATION	1	\$417,000.00	0.96%	0	\$0.00
	HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,222.58	0.51%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,125.00	0.54%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,125.00	0.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$846,300.00	1.96%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,150.00	0.47%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.96%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$180,500.00	0.42%	0	\$0.00
	LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	\$185,166.74	0.43%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$239,827.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	\$221,718.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$240,000.00	0.55%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$404,000.00	0.93%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,348.16	1.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,181,775.85	2.73%	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,900.00	0.76%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAITON	1	\$389,500.00	0.9%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74%	0	\$0.00

	REEVES MORTGAGE	1	\$295,200.00	0.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,400.00	0.4%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$218,405.00	0.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$215,500.00	0.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES	1	\$251,100.00	0.58%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$176,000.00	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$224,734.00	0.52%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	\$189,600.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$186,800.00	0.43%	0	\$0.00
	WATERFORD BANK, N.A	1	\$294,350.00	0.72%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$43,273,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURN4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02%	0	\$0.00
	AMP LENDING	1	\$176,250.00	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29	2.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00	3.05%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59%	0	\$0.00
		1	\$335,605.52	3.35%	0	\$0.00

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION					
	FIRST PRIORITY FINANCIAL, INC	1	\$175,200.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,680,200.00	26.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$450,982.32	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79%	0	\$0.00
	RESOURCE LENDERS, INC.- ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,613.67	1.71%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260)	1	\$180,472.00	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01%	0	\$0.00
	TRUST COMPANY BANK	1	\$200,450.00	2%	0	\$0.00
	V.I.P. MORTGAGE ,INC	1	\$416,000.00	4.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$204,000.00	2.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,029,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURP9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,047.00	7.52%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66%	0	\$0.00

	FIRST NBC BANK	1	\$52,000.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$397,562.55	37.84%	0	\$0.00
	LEGACYTEXAS BANK	1	\$84,150.00	8.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,135.19	5.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31%	0	\$0.00
	SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00	3.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,050,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$140,883.15	2.18%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$234,851.20	3.64%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$155,370.67	2.41%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$138,685.78	2.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$76,674.12	1.19%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$80,255.43	1.24%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,347.30	1.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$69,706.73	1.08%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$62,000.00	0.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$71,695.28	1.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$76,500.00	1.19%	0	\$0.00
	COLLINS CUMMUNITY CREDIT UNION	1	\$67,000.00	1.04%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$32,860.34	0.51%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2%	0	\$0.00
	F AND B AQUISION GROUP,LLC	1	\$74,063.40	1.15%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$79,657.99	1.23%	0	\$0.00
	FIRST BANK	1	\$84,640.27	1.31%	0	\$0.00
	FIRST BANK OF DALTON	1	\$72,392.32	1.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,661.42	1.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$74,676.13	1.16%	0	\$0.00
	FIRST PREMIER BANK	1	\$54,662.92	0.85%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$69,700.75	1.08%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$69,703.75	1.08%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$137,405.44	2.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,188,867.74	18.43%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$50,985.50	0.79%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$60,000.00	0.93%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,400.00	1.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,829.00	0.62%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$84,632.94	1.31%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$66,912.71	1.04%	0	\$0.00
	LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,813.38	0.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$66,500.00	1.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$72,061.82	1.12%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$49,440.00	0.77%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,717.99	1.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,442.11	1.12%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$220,269.37	3.41%	0	\$0.00
	PINNACLE BANK	2	\$127,217.21	1.97%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,811.47	0.69%	0	\$0.00

	SHELTER LENDING SERVICES, LLC	1	\$79,897.42	1.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$50,500.00	0.78%	0	\$0.00
	SMI LENDING INC	1	\$83,572.40	1.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$44,350.00	0.69%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$65,000.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$69,709.69	1.08%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$84,626.80	1.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$43,314.03	0.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$60,000.00	0.93%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$144,668.22	2.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$147,878.51	2.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$25,434.74	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$74,688.96	1.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1.02%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,450,178.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	3.29%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,000.00	3.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$233,537.32	5.64%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$135,800.00	3.28%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,780.94	7.22%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,625.00	5.72%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98%	0	\$0.00
	FIRST BANK	1	\$247,390.62	5.98%	0	\$0.00
		1	\$158,000.00	3.82%	0	\$0.00

	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY					
	FIRSTBANK,NMLS #472433	1	\$119,512.37	2.89%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	3.26%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	\$192,829.26	4.66%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,968.28	5.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$348,000.00	8.41%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$129,600.00	3.13%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$133,250.00	3.22%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$134,451.42	3.25%	0	\$0.00
	WILSON BANK & TRUST	1	\$356,530.33	8.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,137,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,235.91	2.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,912.75	2.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,102.88	2.46%	0	\$0.00
	AMP LENDING	2	\$185,617.16	5.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,561.14	2.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,093.62	2.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$91,629.96	2.5%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$596,912.12	16.31%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$96,050.00	2.62%	0	\$0.00

	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48	2.72%	0	\$0.00
	HERRING BANK	1	\$88,778.80	2.43%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$949,888.50	25.95%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,601.89	2.72%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01	2.99%	0	\$0.00
	THE FARMERS BANK	1	\$106,759.92	2.92%	0	\$0.00
	UNION CORPORATION, AN OHIO CORPORATION	1	\$94,800.93	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,593.64	2.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,660,777.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$44,317.32	1.19%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24%	0	\$0.00
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95%	0	\$0.00
	AMP LENDING	1	\$64,600.00	1.74%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$118,934.71	3.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,654.60	2.28%	0	\$0.00
	CASON HOME LOANS,CORPORATION	1	\$30,100.00	0.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$63,181.44	1.7%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$60,550.40	1.63%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$39,840.76	1.07%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90	1.34%	0	\$0.00
		1	\$59,753.69	1.61%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY					
	FIRST SERVICE BANK	1	\$48,800.88	1.31%	0	\$0.00
	FOCUS BANK	1	\$44,817.14	1.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$659,819.65	17.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$67,430.48	1.81%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82%	0	\$0.00
	PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$887,776.84	23.88%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$43,028.01	1.16%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$82,662.73	2.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.33%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,717,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURU8	ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00	1.17%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$190,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$417,000.00	2.14%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$928,484.00	4.77%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$204,000.00	1.05%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$199,500.00	1.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,950.00	3.2%	0	\$0.00
CENNTENNIAL BANK, A CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$99,865.29	0.51%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	0.9%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$260,000.00	1.33%	0	\$0.00
CITIZENS BANK	1	\$189,000.00	0.97%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$695,075.00	3.57%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$273,600.00	1.4%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$292,000.00	1.5%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$273,750.00	1.4%	0	\$0.00
FIRST BANK OF DALTON	1	\$204,500.00	1.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	1.35%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$175,750.00	0.9%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$354,000.00	1.82%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,700.00	1.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,855,002.84	24.92%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$224,378.93	1.15%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$210,000.00	1.08%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,895.00	0.9%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$260,000.00	1.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,600.00	1.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$155,000.00	0.8%	0	\$0.00
JD BANK	1	\$165,280.00	0.85%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$243,900.00	1.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,904.74	1.12%	0	\$0.00

	MID PENN BANK	1	\$174,000.00	0.89%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.94%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$256,025.00	1.31%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,156.00	1.38%	0	\$0.00
	PINNACLE BANK	2	\$399,000.00	2.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8%	0	\$0.00
	SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$269,910.00	1.39%	0	\$0.00
	SMI LENDING INC	1	\$220,000.00	1.13%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$194,750.00	1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,200.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$188,000.00	0.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$220,000.00	1.13%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$159,784.47	0.82%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$182,400.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$983,450.00	5.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$293,200.00	1.5%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,485,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURV6	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.38%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,758.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$344,000.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42%	0	\$0.00

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$151,050.00	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$207,237.00	0.5%	0	\$0.00
AMERICAN SOTHWEST MORTGAGE CORP	1	\$165,000.00	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$613,741.11	1.47%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$692,250.18	1.66%	0	\$0.00
AMERIPRO FUNDING,INC	1	\$166,250.00	0.4%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$174,774.74	0.42%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$158,175.00	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$193,500.00	0.46%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$191,250.00	0.46%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$618,492.60	1.48%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$296,000.00	0.71%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$254,000.00	0.61%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$616,212.32	1.47%	0	\$0.00
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$225,900.00	0.54%	0	\$0.00
CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION	1	\$180,500.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$160,797.44	0.38%	0	\$0.00
CITIZENS BANK	1	\$153,000.00	0.37%	0	\$0.00
CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUSIANA, A LOUISIANA CORPORATION	1	\$232,443.50	0.56%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,100.00	0.5%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$492,059.20	1.18%	0	\$0.00
CORE BANK	1	\$176,000.00	0.42%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$712,446.18	1.7%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$189,000.00	0.45%	0	\$0.00
EUTIS MORTGAGE CORPORATION, CORPORATION	1	\$173,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	1	\$157,000.00	0.38%	0	\$0.00

	CORPORATION					
	F & M BANK, A BANKING CORPORATION	2	\$499,942.23	1.2%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	0	\$0.00
	FIRST BANK	1	\$178,800.00	0.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$154,375.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	3	\$683,984.22	1.64%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$396,750.00	0.95%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$153,500.00	0.37%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$416,450.87	1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$266,000.00	0.64%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$192,000.00	0.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$177,697.00	0.43%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,200.00	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.51%	0	\$0.00
	INDEPENDENT BANK	2	\$359,000.00	0.86%	0	\$0.00
	INLAND BANK AND TRUST	1	\$159,794.05	0.38%	0	\$0.00
	INT HOME LOANS	1	\$220,875.00	0.53%	0	\$0.00
	JP MORTGAGE GROUP	1	\$174,400.00	0.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$155,975.00	0.37%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$161,500.00	0.39%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49%	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,870.00	0.53%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$223,205.69	0.53%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.94%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$236,025.00	0.56%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$159,873.60	0.38%	0	\$0.00
NEXBANK SSB	1	\$412,568.25	0.99%	0	\$0.00
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$222,300.00	0.53%	0	\$0.00
NORTHLAND FINANCIAL	1	\$220,000.00	0.53%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92%	0	\$0.00

	NTFN,INC..DBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93%	0	\$0.00
	PARK STERLING BANK, A COPORATION	1	\$296,000.00	0.71%	0	\$0.00
	PINNACLE BANK	1	\$175,750.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$264,250.00	0.63%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$164,350.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,497.81	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.41%	0	\$0.00
	SMI LENDING INC	4	\$1,066,000.00	2.55%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$284,641.43	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$462,200.00	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,100.00	1.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$211,850.00	0.51%	0	\$0.00
	THE FARMERS BANK	1	\$216,000.00	0.52%	0	\$0.00
	TRINITY MORTGAGE COMPANY	3	\$829,500.00	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$204,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$479,750.00	1.15%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98%	0	\$0.00
	US MORTGAGELINE	1	\$191,250.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$198,750.00	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86%	0	\$0.00
		2	\$442,500.00	1.06%	0	\$0.00

	WATERFORD BANK, N.A., COMMERCIAL BANK					
	WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,125.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,216.22	0.47%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$41,803,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURW4	ACOPIA,LLC, A CORPORATION	1	\$130,500.00	0.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$142,915.80	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.94	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$128,983.76	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,915.00	0.88%	0	\$0.00
	BANK OF CLEVELAND	1	\$137,000.00	0.81%	0	\$0.00
	BANK OF NEBRASKA	1	\$142,312.35	0.84%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$145,408.27	0.86%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$132,729.98	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,800.00	0.87%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$426,641.57	2.53%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$141,018.25	0.84%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,769.00	0.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,905.00	0.79%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,303.19	0.79%	0	\$0.00
F & M BANK, A CORPORATION	1	\$127,775.00	0.76%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$148,803.79	0.88%	0	\$0.00
FIRST BANK	1	\$138,579.39	0.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$139,000.00	0.82%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,736.34	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION	1	\$146,300.00	0.87%	0	\$0.00
FIRST STATE BANK, A TENNESSEE COPRORATION	1	\$143,814.64	0.85%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,138,366.76	24.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,145.33	0.81%	0	\$0.00
GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.88%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$129,675.00	0.77%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$133,500.00	0.79%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,734.07	0.76%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$133,827.51	0.79%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,021.96	0.8%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,200.00	0.83%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$149,802.47	0.89%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$272,214.12	1.62%	0	\$0.00
PALM LENDING,LLC	1	\$129,436.95	0.77%	0	\$0.00
PATTERSON STATE BANK	1	\$147,250.00	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,507.30	0.89%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$294,250.00	1.75%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,414.85	0.83%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$144,000.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.8%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$263,979.93	1.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,000.00	0.87%	0	\$0.00
SHELTER LENDING SERVICES L.L.C	1	\$137,568.60	0.82%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C	1	\$148,900.00	0.88%	0	\$0.00
SMI LENDING INC	1	\$134,900.00	0.8%	0	\$0.00
SOLERA NATIONAL BANK, A COPRORATION	1	\$139,939.00	0.83%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,150.00	0.88%	0	\$0.00
SUMMIT HOME MORTGAGE,LLC	1	\$131,750.18	0.78%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$149,403.00	0.89%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,826.22	0.8%	0	\$0.00
THE FARMERS BANK	1	\$134,880.00	0.8%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.89%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$142,500.00	0.85%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$148,750.00	0.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$288,550.00	1.71%	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,716.05	0.85%	0	\$0.00
US FINANCIAL GROUP,INC. D/B/A	1	\$146,253.49	0.87%	0	\$0.00

	LOUISIANA MORTGAGE ASSOCIATES					
	UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88%	0	\$0.00
	VICTORIAN FINANCE,L.L.C	1	\$131,100.00	0.78%	0	\$0.00
	VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$150,000.00	0.89%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$148,200.00	0.89%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,853,279.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,530,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$161,292.11	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.00	1.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,848.95	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,805.00	1.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,569.81	1.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$171,773.50	1.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$155,594.83	0.97%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,544.46	1%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,203.04	1.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$160,119.02	1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,877.32	1.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,481.88	1.07%	0	\$0.00
		2	\$329,070.76	2.06%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$155,794.57	0.98%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,778.77	1.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,351.70	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$6,935,737.90	43.43%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$170,548.80	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$158,990.36	1%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,780.09	1.04%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,287.33	1.01%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,839.96	1.03%	0	\$0.00
	MNET MORTGAGE CORP	1	\$169,826.07	1.06%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$173,146.69	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	0	\$0.00
	R P FUNDING, INC	1	\$166,979.82	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$169,337.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$331,288.16	2.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,407.94	1.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$161,572.54	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,280.75	1.02%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,970,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV33	1ST PRIORITY MORTGAGE, INC	1	\$74,802.11	3.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,000.00	3.59%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$59,920.99	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$84,888.07	3.77%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$77,969.60	3.46%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,142,482.73	50.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$76,900.88	3.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$77,252.61	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,253,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	1	\$237,000.00	4.27%	0	\$0.00

	LIABILITY COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$209,482.53	3.78%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,235,734.89	22.29%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$383,128.34	6.91%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,507.16	3.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,604.23	6.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,544,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV58	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15	3.3%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$411,500.00	4.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56	3.69%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,298.28	2.75%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$750,976.75	7.96%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$888,000.00	9.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	3.81%	0	\$0.00

	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$617,301.05	6.54%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$247,166.61	2.62%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97	4.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$416,250.00	4.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$326,951.99	3.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64	4.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$319,136.35	3.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,432,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12%	0	\$0.00
	ALL HOME LENDING, INC	1	\$299,027.72	0.14%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62	0.1%	0	\$0.00
		1	\$227,200.00	0.1%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$832,263.10	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,218,085.16	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$993,673.67	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1%	0	\$0.00
	AMERICASH	1	\$387,272.23	0.18%	0	\$0.00
	AMERICASH A CORPORATION	1	\$555,267.83	0.25%	0	\$0.00
	AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,097,551.61	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,335.87	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$197,685.66	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$684,928.86	0.31%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$628,337.65	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$209,185.93	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$851,057.31	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$258,992.09	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	0	\$0.00
CA LENDING, INC	1	\$394,811.10	0.18%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$658,688.43	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$303,197.86	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19%	0	\$0.00
CENDERA FUNDING INC	3	\$976,338.89	0.44%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$387,089.59	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,110,044.74	0.51%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$236,550.00	0.11%	0	\$0.00
COBALT MORTGAGE INC	1	\$320,253.67	0.15%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$264,316.45	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,570,530.58	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$331,322.92	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$485,081.11	0.22%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$624,694.84	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$1,565,313.27	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,992.09	0.12%	0	\$0.00
EQUITY LOANS LLC	1	\$215,093.75	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$208,189.79	0.09%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$614,180.10	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,688.46	1.02%	0	\$0.00
	1	\$417,000.00	0.19%	0	\$0.00

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,660,726.02	0.76%	0	\$0.00
FIRST NATIONAL BANK	1	\$229,016.74	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,115.64	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,799.44	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$622,379.33	0.28%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	2	\$640,106.51	0.29%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$184,756.38	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,318.19	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$554,884.23	0.25%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$436,383.33	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$235,483.55	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	5	\$1,679,376.68	0.76%	0	\$0.00
GREAT SOUTHERN BANK	1	\$199,970.96	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$256,202.93	0.12%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,102,734.54	0.96%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$624,694.84	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,734,582.82	0.79%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$210,431.06	0.1%	0	\$0.00
	2	\$518,316.56	0.24%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,910.75	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,327.42	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$307,953.59	0.14%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$279,261.18	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,011.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,335,460.92	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$360,068.83	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$832,350.55	0.38%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$229,606.45	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$823,820.48	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$271,695.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,068.56	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$537,343.45	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$609,214.12	0.28%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$951,761.12	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$399,473.26	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,893.33	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$183,757.70	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,304.90	0.25%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$241,625.14	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	222	\$62,807,047.81	28.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$541,434.27	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$795,950.47	0.36%	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09	0.12%	0	\$0.00
MAIN BANK	1	\$356,529.88	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06	0.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,761.65	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,626.75	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$587,567.08	0.27%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19	0.13%	0	\$0.00
MNET MORTGAGE CORP	1	\$318,330.25	0.14%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,187.10	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,891.35	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,261.18	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00	0.18%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$317,736.04	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$610,637.52	0.28%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,118.37	0.1%	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,882,715.74	1.31%	0	\$0.00
MORTGAGE NETWORK INC	2	\$537,169.32	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$236,579.31	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,255.91	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$598,894.60	0.27%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$315,324.60	0.14%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,673.86	0.11%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$189,500.12	0.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$367,171.09	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$229,780.76	0.1%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$286,883.55	0.13%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$254,011.46	0.12%	0	\$0.00
NFM INC	1	\$37,220.17	0.02%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,936.25	0.18%	0	\$0.00
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$214,356.40	0.1%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,307.22	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$804,783.07	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$515,635.82	0.23%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$193,972.24	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,082.40	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$470,225.52	0.21%	0	\$0.00
OA MORTGAGE SERVICES	2	\$500,839.60	0.23%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$355,052.61	0.16%	0	\$0.00
ON Q FINANCIAL, INC	5	\$2,263,071.87	1.03%	0	\$0.00
OPES ADVISORS, INC	1	\$370,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$292,675.06	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,448.53	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,515.07	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$320,876.90	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,012.11	0.17%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$744,243.10	0.34%	0	\$0.00
PEOPLES BANK	1	\$251,100.63	0.11%	0	\$0.00

PEOPLES BANK, A WASHINGTON CORPORATION	1	\$267,308.73	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$345,585.72	0.16%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$416,450.87	0.19%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$228,698.44	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC	2	\$616,634.99	0.28%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$202,233.34	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,174.74	0.58%	0	\$0.00
PHH HOME LOANS, LLC	1	\$300,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,899.68	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$528,759.15	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$556,555.45	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,787.80	0.13%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,374.65	0.11%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$595,165.99	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$332,561.49	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$194,365.77	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$205,163.44	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39	0.08%	0	\$0.00
PROSPERITY BANK	1	\$239,380.95	0.11%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29%	0	\$0.00
PULASKI BANK	1	\$236,185.96	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11%	0	\$0.00
R P FUNDING, INC	4	\$1,119,348.95	0.51%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$639,353.84	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,628.09	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$244,610.07	0.11%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,732.39	0.17%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,944.54	0.18%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$349,539.10	0.16%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$264,300.75	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,498,883.92	1.14%	0	\$0.00
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.09%	0	\$0.00
RPM MORTGAGE INC	9	\$2,965,636.38	1.35%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,007,714.69	0.46%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$527,335.70	0.24%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$861,716.68	0.39%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,703,083.09	0.78%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$258,508.67	0.12%	0	\$0.00
SAIL MORTGAGE CORP	2	\$585,930.34	0.27%	0	\$0.00
SAN DIEGO FUNDING	1	\$515,320.50	0.23%	0	\$0.00
SANDY SPRING BANK	1	\$349,017.21	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$402,935.29	0.18%	0	\$0.00
	1	\$319,223.81	0.15%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,321.11	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$262,976.58	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$466,153.09	0.21%	0	\$0.00
SIMONICH CORPORATION	3	\$1,454,560.96	0.66%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$468,396.21	0.21%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$254,400.00	0.12%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,402,040.21	0.64%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,671.47	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$1,012,154.89	0.46%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,741.89	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,521.07	0.13%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,450.87	0.19%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,362.78	0.1%	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$235,988.83	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,670.79	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$804,551.68	0.37%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$545,088.73	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,472.27	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$209,723.46	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,899.68	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$259,657.62	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$728,497.09	0.33%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$307,840.57	0.14%	0	\$0.00

COMPANY					
TRIDENT MORTGAGE COMPANY LP	1	\$233,750.00	0.11%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$642,818.17	0.29%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,604.43	0.16%	0	\$0.00
US MORTGAGE CORPORATION	1	\$264,116.97	0.12%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$312,284.68	0.14%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$536,143.09	0.24%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$747,419.11	0.34%	0	\$0.00
VECTRA BANK	1	\$224,160.95	0.1%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$613,183.98	0.28%	0	\$0.00
VECTRA BANK, A CORPORATION	3	\$659,017.56	0.3%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$340,632.82	0.16%	0	\$0.00
VIP MORTGAGE INC	3	\$904,040.68	0.41%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,038,644.93	0.47%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,331.93	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,107,539.61	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$264,968.83	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$607,798.56	0.28%	0	\$0.00
WATSON MORTGAGE CORP	1	\$240,962.51	0.11%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,012.99	0.11%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$710,335.50	0.32%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,572.47	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,761.20	0.08%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$386,999.19	0.18%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$640,989.26	0.29%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,604.94	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$666,928.11	0.34%	0	\$0.00

<b>Total</b>			<b>729</b>	<b>\$219,567,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$162,900.00	1.7%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$222,320.00	2.32%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$192,000.00	2.01%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36	2.19%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$4,937,800.00	51.6%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$185,000.00	1.93%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34%	0	\$0.00	
	NJ LENDERS CORP	1	\$171,000.00	1.79%	0	\$0.00	
	OPES ADVISORS, INC	1	\$151,795.26	1.59%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$258,437.23	2.7%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,523.21	2.43%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$252,000.00	2.63%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,569,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,342.23	0.76%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$130,148.39	0.72%	0	\$0.00	
		1	\$132,350.00	0.73%	0	\$0.00	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
ATLANTIC HOME LOANS, INC	1	\$121,443.48	0.67%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$139,116.57	0.77%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54	0.69%	0	\$0.00
BOFI FEDERAL BANK	1	\$131,826.18	0.73%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$268,649.45	1.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64%	0	\$0.00
EXTRACO BANKS N.A	1	\$149,802.47	0.83%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37%	0	\$0.00
F&M BANK	1	\$118,677.50	0.65%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63%	0	\$0.00
GLACIER BANK	1	\$110,853.83	0.61%	0	\$0.00
GUARANTEED RATE, INC	1	\$112,216.36	0.62%	0	\$0.00
GVC MORTGAGE, INC	1	\$111,859.08	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,250.00	1.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7%	0	\$0.00
HOWARD HANNA FINANCIAL	1	\$121,100.00	0.67%	0	\$0.00

	SERVICES, INC					
	IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,000.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,939,503.10	32.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$545,565.82	3.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,739.73	2.99%	0	\$0.00
	OPES ADVISORS, INC	1	\$129,828.81	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0	\$0.00
	R P FUNDING, INC	3	\$352,939.67	1.95%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98	0.72%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.8%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$132,000.00	0.73%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$126,073.97	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$116,046.98	0.64%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$131,819.10	0.73%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,819.78	0.77%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,000.00	0.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$132,856.43	0.73%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,669.83	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$117,688.64	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,624.37	0.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,432.40	0.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,137.85	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,832.66	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$141,226.36	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,941.79	0.65%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$18,130,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV90	JPMORGAN CHASE BANK, N.A	7	\$1,505,224.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVG4	SUN WEST MORTGAGE COMPANY, INC	2	\$422,300.00	52.66%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48	47.34%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$801,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$287,257.13	5.83%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,341.31	2.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$118,600.59	2.41%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$415,899.68	8.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,368,353.64	48.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01%	0	\$0.00
	SIMONICH CORPORATION	1	\$394,103.85	8%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$413,904.96	8.4%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,116.49	5.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,926,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,334.99	17.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$408,267.39	27.84%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,466,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$406,951.60	25.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$323,740.11	20.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$230,721.32	14.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$83,582.05	5.22%	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$159,393.69	9.95%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$138,295.66	8.63%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$80,436.95	5.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$179,101.45	11.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVL3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,169.41	1.09%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$184,215.93	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,496.12	1.2%	0	\$0.00
		1	\$319,396.39	1.28%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMERICAN EQUITY MORTGAGE, INC	1	\$164,217.71	0.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$662,846.14	2.65%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00
BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,635.10	0.95%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$610,718.89	2.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$349,412.15	1.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,649.39	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,741.27	1.29%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$312,899.67	1.25%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$247,626.47	0.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,420.46	2.2%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$287,556.57	1.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,524,659.00	14.09%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$345,406.25	1.38%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$396,347.44	1.58%	0	\$0.00
LOAN SIMPLE, INC	1	\$416,329.27	1.66%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,364.19	1.61%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$382,620.04	1.53%	0	\$0.00
MORTGAGE MASTER, INC	1	\$393,044.89	1.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,116.61	1.45%	0	\$0.00
ON Q FINANCIAL, INC	1	\$183,716.70	0.73%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$329,034.39	1.31%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$219,646.14	0.88%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,431.39	1.38%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00
SENTE MORTGAGE, INC	2	\$591,114.47	2.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$246,003.67	0.98%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,244,313.13	4.97%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$323,445.00	1.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,328.17	1.6%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,739.79	0.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,684.40	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$393,829.22	1.57%	0	\$0.00
VERITAS FUNDING LLC	1	\$174,693.21	0.7%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,697.61	0.75%	0	\$0.00
	1	\$379,401.96	1.52%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,661.27	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$197,681.53	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,481.25	2.41%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,022,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47%	0	\$0.00
	AMERICASH A CORPORATION	1	\$302,044.39	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,421.64	1.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61%	0	\$0.00
	CENDERA FUNDING, INC	1	\$314,686.89	1.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$374,370.15	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$376,432.18	1.5%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$250,813.23	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18%	0	\$0.00
	FFSI, INC	1	\$395,334.88	1.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,384.12	1.59%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$235,878.19	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,220,105.23	4.87%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$361,465.23	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$10,576,561.68	42.2%	0	\$0.00
	LEADER BANK, NA	1	\$346,453.89	1.38%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,329.27	1.66%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$204,381.50	0.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$358,911.54	1.43%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,062,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC	2	\$679,806.14	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$239,588.15	0.96%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$401,624.97	1.61%	0	\$0.00

COMPANY						
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$319,450.87	1.28%	0	\$0.00	
COASTAL FUNDING SLC INC	1	\$406,373.35	1.62%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$405,787.37	1.62%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$545,142.62	2.18%	0	\$0.00	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58%	0	\$0.00	
FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	0	\$0.00	
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52%	0	\$0.00	
GUARANTEED RATE, INC	2	\$665,864.51	2.66%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	27	\$7,931,005.82	31.7%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	0	\$0.00	
LEADER BANK, N.A	1	\$412,291.28	1.65%	0	\$0.00	
M/I FINANCIAL CORP	1	\$270,663.95	1.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2%	0	\$0.00	

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$387,348.32	1.55%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$177,694.54	0.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,745.05	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$267,187.98	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12%	0	\$0.00
	R P FUNDING, INC	1	\$299,517.46	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$359,408.25	1.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,307.14	1.8%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$284,561.19	1.14%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$414,332.49	1.66%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$231,525.76	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,665.44	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,021,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,960.15	0.75%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,000.00	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$459,790.97	1.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$277,091.18	1.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,752.50	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	ECOM MORTGAGE INC	1	\$249,606.56	1%	0	\$0.00
		4	\$1,102,014.97	4.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,870.69	1.3%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,401.96	1.51%	0	\$0.00
GUARANTEED RATE, INC	1	\$399,370.49	1.59%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,241,152.09	4.95%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,000.00	1.55%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,748.20	0.64%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,694.40	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A	45	\$13,049,291.77	52.05%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.61%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,605.18	1.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,543.34	2.47%	0	\$0.00
ON Q FINANCIAL, INC	1	\$412,949.08	1.65%	0	\$0.00
OPES ADVISORS, INC	2	\$780,754.84	3.11%	0	\$0.00
PEOPLES BANK	1	\$321,981.27	1.28%	0	\$0.00
PINNACLE BANK	1	\$162,144.42	0.65%	0	\$0.00
R P FUNDING, INC	1	\$364,525.42	1.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$317,011.15	1.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,597.88	1%	0	\$0.00
WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$368,000.00	1.47%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38%	0	\$0.00
	1	\$149,774.08	0.59%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
<b>Total</b>		<b>89</b>	<b>\$25,068,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVS8	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$129,790.90	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,808.05	0.54%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,855.91	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$763,314.39	3.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$249,570.98	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$565,098.81	2.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0	\$0.00

	GUARANTEED RATE, INC	5	\$1,160,883.86	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$517,279.10	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,823,741.55	15.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,067,364.62	4.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%	0	\$0.00
	NJ LENDERS CORP	1	\$311,550.46	1.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,523.90	1.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$330,978.30	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$206,217.77	0.82%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC	1	\$336,208.35	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$274,538.11	1.1%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$344,468.81	1.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$483,254.79	1.93%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,536.47	1.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$274,766.90	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,006,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$308,834.14	1.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$374,396.83	1.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$641,553.46	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,475.86	1.39%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$416,399.18	1.66%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$353,060.02	1.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$303,521.57	1.21%	0	\$0.00
	GUARANTEED RATE, INC	2	\$702,892.05	2.8%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$8,587,487.06	34.24%	0	\$0.00
	MONARCH BANK	1	\$347,785.69	1.39%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$374,622.32	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$407,343.75	1.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$351,446.03	1.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	0	\$0.00
	NJ LENDERS CORP	2	\$664,961.38	2.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,523.54	1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$323,501.14	1.29%	0	\$0.00
	PEOPLES BANK	1	\$171,729.31	0.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$228,662.64	0.91%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,548.15	1.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$323,468.35	1.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,499.96	1.32%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,080,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14	6.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89	3.43%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$156,354.80	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$468,080.07	14.69%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,576.13	8.18%	0	\$0.00
	R P FUNDING, INC	1	\$137,010.66	4.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49	2.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,185,844.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVV1	EQUITY LOANS LLC	1	\$231,675.86	19.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$271,282.28	22.79%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,044.92	12.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,190,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUVZ2	A & N MORTGAGE SERVICES, INC	2	\$208,961.74	2.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$100,467.52	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,579,314.99	33.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$87,884.12	1.14%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK,	1	\$99,874.18	1.3%	0	\$0.00

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	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$87,886.73	1.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$89,442.03	1.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
	PULASKI BANK	1	\$85,279.46	1.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$110,000.00	1.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$187,355.92	2.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$200,719.39	2.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,530.30	2.65%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,706,137.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW24	JPMORGAN CHASE BANK, N.A	48	\$6,063,515.85	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,063,515.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,804.34	11.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,907.19	22.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,748.38	15.31%	0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$131,726.18	10.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$152,000.00	11.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$137,161.18	10.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,730.28	10.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW40	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$201,340.41	14.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$169,561.49	12.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$598,140.83	43.12%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$207,726.09	14.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,387,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,138.72	35.47%	0	\$0.00
	SANDY SPRING BANK	1	\$213,036.39	20.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW65	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,324.87	24.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,951.14	14.94%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,251.34	6.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,266.54	4.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW73	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$231,474.33	21.75%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$225,144.83	21.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83	9.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUW81	AMCAP MORTGAGE, LTD	1	\$73,194.98	7.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$131,482.68	12.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,140.09	8.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$48,375.79	4.63%	0	\$0.00
	Unavailable	4	\$495,597.89	47.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW99	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,444.00	2.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$380,796.00	2.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$302,393.86	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,370.06	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,992.20	1.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	2.14%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$605,250.00	4.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$764,804.43	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,892.95	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	2.47%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$357,850.00	2.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,343.73	2.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$228,000.00	1.56%	0	\$0.00
	GUARANTEED RATE, INC	2	\$640,000.00	4.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,000.00	1.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,889,163.00	26.69%	0	\$0.00
	LEADER BANK, NA	1	\$297,000.00	2.04%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,406.25	2.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,000.00	2.57%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$176,400.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05	1.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,569,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21	4.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,029,569.25	95.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,171,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWB4	JPMORGAN CHASE BANK, N.A	31	\$5,112,806.46	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,112,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWC2	JPMORGAN CHASE BANK, N.A	5	\$1,226,245.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWD0	JPMORGAN CHASE BANK, N.A	9	\$1,130,168.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,130,168.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWE8	JPMORGAN CHASE BANK, N.A	32	\$6,327,631.60	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,327,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWF5	JPMORGAN CHASE BANK, N.A	7	\$1,442,519.08	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,442,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWG3	JPMORGAN CHASE BANK, N.A	12	\$1,193,829.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWH1	JPMORGAN CHASE BANK, N.A	7	\$1,144,141.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWJ7	A & N MORTGAGE SERVICES, INC	1	\$374,000.00	33.75%	0	\$0.00
		1	\$384,219.92	34.67%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	31.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,108,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,140.61	1.95%	0	\$0.00
	ANCHOR FUNDING INC	1	\$285,245.35	2.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,292.84	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,941.21	2.53%	0	\$0.00
	COMMERCE MORTGAGE	1	\$336,556.22	2.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,439.01	1.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$259,313.96	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,941.42	1.97%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,229.95	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$541,897.66	3.93%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$259,313.96	1.88%	0	\$0.00
	GUARANTEED RATE, INC	1	\$303,197.86	2.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,296,507.99	23.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,867.51	2.01%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$359,268.61	2.61%	0	\$0.00
	NFM INC	1	\$396,949.81	2.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3%	0	\$0.00
	OPES ADVISORS, INC	1	\$586,643.88	4.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$293,623.19	2.13%	0	\$0.00

	COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$232,393.57	1.69%	0	\$0.00
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$232,193.84	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,771,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWM0	JPMORGAN CHASE BANK, N.A	10	\$1,616,410.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	0	\$0.00
	FFSI INC A CORPORATION	1	\$280,507.89	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$400,896.38	1.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05%	0	\$0.00
INLANTA MORTGAGE INC	1	\$256,500.00	1.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,943,840.30	19.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	0	\$0.00
MONARCH BANK	1	\$273,685.92	1.35%	0	\$0.00
MORTGAGE MASTER, INC	2	\$823,707.13	4.06%	0	\$0.00
MORTGAGE NETWORK INC	1	\$307,885.45	1.52%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$259,413.69	1.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$312,000.00	1.54%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	1.2%	0	\$0.00
PINNACLE BANK	2	\$679,176.02	3.35%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41%	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54%	0	\$0.00
THE EQUITABLE MORTGAGE	1	\$331,123.96	1.63%	0	\$0.00

		CORPORATION					
		THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89%	0	\$0.00
		TOWNSTONE FINANCIAL INC	2	\$414,093.84	2.04%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$249,584.70	1.23%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,302,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWS7		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$147,392.43	1.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$7,984,318.57	89.61%	0	\$0.00
		NJ LENDERS CORP	1	\$277,356.69	3.11%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00	1.66%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,910,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWT5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$154,431.64	0.15%	0	\$0.00
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37%	0	\$0.00
		ALERUS FINANCIAL NA	1	\$182,236.28	0.18%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$174,458.53	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,999.35	0.08%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,465.00	0.13%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$751,043.55	0.74%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$302,716.97	0.3%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,217.28	0.41%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$263,409.46	0.26%	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$333,582.22	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$518,219.36	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$384,386.44	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$780,664.08	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$298,743.14	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,987.82	0.12%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,904.50	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$329,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,600.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25%	0	\$0.00
	CENDERA FUNDING INC	1	\$263,800.00	0.26%	0	\$0.00
	CENDERA FUNDING, INC	1	\$244,000.00	0.24%	0	\$0.00

CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC	1	\$229,101.65	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$354,478.06	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$411,234.38	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$607,370.76	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
ECOM MORTGAGE INC	1	\$390,000.00	0.38%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24%	0	\$0.00
F&M BANK	1	\$327,814.61	0.32%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,042.38	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$79,405.58	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$207,128.57	0.2%	0	\$0.00

	DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	2	\$830,470.38	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,020,805.17	1.01%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$244,885.13	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	0	\$0.00
	GUARANTEED RATE, INC	3	\$527,254.54	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$271,135.89	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	205	\$51,087,173.84	50.35%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71%	0	\$0.00
	LEADER BANK, NA	1	\$200,000.00	0.2%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$666,335.53	0.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,400.00	0.38%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,592.97	0.38%	0	\$0.00
MONARCH BANK	1	\$157,324.54	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$552,193.75	0.54%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$399,551.84	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$266,854.27	0.26%	0	\$0.00
MORTGAGE MASTER INC	1	\$405,000.00	0.4%	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,333,098.12	1.31%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$446,822.11	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22%	0	\$0.00
NEWBRIDGE BANK A NORTH CORPORATION	1	\$414,239.42	0.41%	0	\$0.00
NJ LENDERS CORP	2	\$406,307.42	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$833,235.87	0.82%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$221,250.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,272.22	0.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$247,923.14	0.24%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,491.77	0.35%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$164,620.97	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	3	\$711,839.53	0.7%	0	\$0.00

BANK						
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,235.19	0.41%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,252.97	0.41%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$580,634.21	0.57%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	
STERLING NATIONAL BANK	1	\$415,252.97	0.41%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,000.00	0.11%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$162,303.16	0.16%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$573,956.63	0.57%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,250.00	0.42%	0	\$0.00	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$99,572.49	0.1%	0	\$0.00	
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,882.00	0.2%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$356,322.36	0.35%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,600.00	0.2%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,715.90	0.18%	0	\$0.00	
VIP MORTGAGE INC	4	\$694,140.05	0.68%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$149,377.92	0.15%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,359.84	0.15%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17%	0	\$0.00	
	1	\$333,567.84	0.36%	0	\$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>415</b>	<b>\$101,469,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWU2		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24%	0	\$0.00
		BERKSHIRE BANK	1	\$80,000.00	1.19%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P	2	\$620,295.85	9.21%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	2	\$604,000.00	8.96%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,262,326.32	18.73%	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$415,144.34	6.16%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,738,088.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWV0		JPMORGAN CHASE BANK, N.A	25	\$4,089,872.92	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,089,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWZ1		JPMORGAN CHASE BANK, N.A	26	\$2,713,133.97	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,713,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUX49		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$164,487.99	9.83%	0	\$0.00

		CORPORATION					
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$150,560.34	9%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$992,554.79	59.32%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUX80		AMERICAN EQUITY MORTGAGE, INC	1	\$75,073.07	0.86%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$309,198.39	3.56%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8%	0	\$0.00
		F&M BANK	1	\$43,893.43	0.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25%	0	\$0.00
		FIRST NATIONAL BANK	1	\$160,000.00	1.84%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$170,271.13	1.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	39	\$6,311,620.33	72.68%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$250,000.00	2.88%	0	\$0.00
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,684,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXA5		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03%	0	\$0.00
		ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$300,000.00	1.2%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	1.52%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$410,000.00	1.64%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	1.21%	0	\$0.00
FIRST CHOICE BANK	1	\$360,000.00	1.44%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$293,557.19	1.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.88%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.96%	0	\$0.00
GREENPATH LENDING LLC	1	\$402,400.00	1.61%	0	\$0.00
GUARANTEED RATE, INC	1	\$404,000.00	1.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$548,550.00	2.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,750.00	1.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,309.00	1.14%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$10,448,585.13	41.77%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
LEADER BANK, NA	1	\$366,400.00	1.46%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$317,000.00	1.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	1.48%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$259,613.40	1.04%	0	\$0.00
MORTGAGE MASTER, INC	1	\$386,250.00	1.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,078.74	0.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,500.00	1.3%	0	\$0.00
ON Q FINANCIAL INC	1	\$336,000.00	1.34%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	1.09%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$306,900.00	1.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$262,794.75	1.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.59%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$668,513.69	2.67%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$240,000.00	0.96%	0	\$0.00

	CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,015,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31%	0	\$0.00
	ANCHOR FUNDING INC	1	\$283,500.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$413,390.10	1.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,692.07	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,059,371.94	3.7%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	0	\$0.00
	COMMERCE MORTGAGE	2	\$799,410.72	2.79%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,425.49	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$236,000.00	0.82%	0	\$0.00

BANK						
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,723.31	0.87%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$197,308.89	0.69%	0	\$0.00	
GUARANTEED RATE, INC	3	\$1,104,052.43	3.86%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52	4.5%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	12	\$3,295,200.00	11.52%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09%	0	\$0.00	
LEADER BANK, NA	1	\$417,000.00	1.46%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,618.89	0.7%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$579,000.00	2.02%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$283,500.00	0.99%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$619,977.83	2.17%	0	\$0.00	
NETWORK FUNDING, LP	1	\$314,505.00	1.1%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$367,500.00	1.28%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$250,638.36	0.88%	0	\$0.00	
OPES ADVISORS, INC	1	\$169,755.06	0.59%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$517,730.82	1.81%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55	1.31%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	1.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,331.99	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	1.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$254,624.34	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,344.13	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$351,000.00	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,457.86	1.27%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,614,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXD9	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$91,773.38	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$761,419.84	18.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,263.78	6.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$334,025.22	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,156,111.49	27.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96	5.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,707.06	2.43%	0	\$0.00
		1	\$409,902.69	9.88%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,148,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$557,182.82	20.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,795.14	8.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5%	0	\$0.00
	Unavailable	7	\$1,036,271.05	37.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,767,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$732,436.94	29.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,055.20	10.95%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,456,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXH0	JPMORGAN CHASE BANK, N.A	8	\$1,414,455.81	52.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$175,773.44	6.5%	0	\$0.00
	MEETINGHOUSE BANK	1	\$130,178.42	4.81%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$257,184.90	9.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,603.68	11.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87	9.1%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$166,787.98	6.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,705,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,450.00	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58	1.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$960,892.14	8.49%	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,702.61	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$6,108,833.42	53.96%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$367,520.38	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,320,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXK3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,651.03	21.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,916.66	14.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,253,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXM9	HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$890,695.45	87.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXN7	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$265,479.98	6.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00
	EQUITY NOW INC	1	\$249,685.46	6.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,886,006.06	47.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,982,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXP2	JPMORGAN CHASE BANK, N.A	4	\$629,447.93	56.82%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,778.77	15.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,517.82	13.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXQ0	JPMORGAN CHASE BANK, N.A	14	\$2,298,006.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,298,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXS6	JPMORGAN CHASE BANK, N.A	12	\$2,598,282.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,598,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXT4	JPMORGAN CHASE BANK, N.A	8	\$1,789,304.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXU1	CHERRY CREEK MORTGAGE CO., INC	1	\$340,830.41	16.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$807,751.68	37.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	19.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,129,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$405,422.23	3.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,413.32	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$172,718.01	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$7,423,819.59	62.26%	0	\$0.00
	MONARCH BANK	1	\$255,270.99	2.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,039.60	2.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$283,402.80	2.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$111,786.69	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$156,716.26	1.31%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$78,551.45	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,924,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00
	BERKSHIRE BANK	1	\$323,573.34	10%	0	\$0.00
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P	1	\$173,760.27	5.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$1,172,731.65	36.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,234,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$206,453.80	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,665,314.95	27.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,226.87	2.97%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91%	0	\$0.00
	OPES ADVISORS, INC	1	\$242,060.02	2.46%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$247,710.05	2.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$263,500.00	2.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,846,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,796,830.41	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,796,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,464,409.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,665,653.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,665,653.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,149,233.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,149,233.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,684,120.43	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,684,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,376,100.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,376,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,647,701.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,647,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,859.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYM8	WEBSTER BANK, N.A	11	\$2,356,742.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,356,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYN6	DAS ACQUISITION COMPANY	2	\$246,795.11	61.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$154,105.87	38.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$400,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,287,677.86	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	154	\$37,814,578.47	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$37,814,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$6,769,542.57	100%	0	\$0.00

<b>Total</b>			<b>106</b>	<b>\$6,769,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,261,011.54	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,261,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,096,905.04	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,096,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$6,495,728.07	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,495,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,888,144.89	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,888,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$1,970,945.92	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,970,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,486,224.76	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,486,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,455,174.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,455,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ21		MORTGAGE ACCESS CORP	2	\$340,160.99	4.86%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	33	\$6,659,991.98	95.14%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,000,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ39		WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,681,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ47		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ54		QUICKEN LOANS INC	29	\$2,181,216.87	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,181,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ62		QUICKEN LOANS INC	86	\$22,630,701.93	98.25%	0	\$0.00
			1	\$403,068.51	1.75%	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED					
<b>Total</b>			<b>87</b>	<b>\$23,033,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ70		QUICKEN LOANS INC	28	\$4,471,225.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,471,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ88		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0	\$0.00
		QUICKEN LOANS INC	46	\$6,302,075.07	97.81%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,443,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ96		QUICKEN LOANS INC	31	\$3,644,975.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,644,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,051,400.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,051,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,001,569.24	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,129,537.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,129,537.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$3,302,572.88	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,302,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$3,629,565.62	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,629,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,403,435.30	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,403,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,370,575.64	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,370,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	182	\$41,808,258.61	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$41,808,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUZK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,475,396.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,475,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,071,489.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,071,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZU9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$99,332.10	2.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$4,202,647.51	85.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,920,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,487,708.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,487,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZW5	THE CARROLL MORTGAGE GROUP, INC	1	\$90,000.00	8.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$974,735.00	91.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,064,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZX3	WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,000,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZY1	MORTGAGE ACCESS CORP	1	\$272,000.00	3.89%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	29	\$6,728,443.90	96.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,000,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZZ8	WEICHERT FINANCIAL SERVICES	21	\$6,759,431.64	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,759,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4K3	AMERISOUTH MORTGAGE CO	1	\$96,000.00	0.94%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$100,000.00	0.98%	0	\$0.00
	EVERBANK	45	\$9,244,962.57	90.65%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$290,313.97	2.85%	0	\$0.00
		1	\$467,247.24	4.58%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC - CORR ONLY					
<b>Total</b>		<b>49</b>	<b>\$10,198,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4L1	CHRISTENSEN FINANCIAL, INC	1	\$109,834.32	1.12%	0	\$0.00
	EVERBANK	40	\$9,549,972.86	97.27%	0	\$0.00
	STC CAPITAL BANK	1	\$158,156.11	1.61%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,817,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4M9	EVERBANK	26	\$5,884,551.14	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,884,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4N7	EVERBANK	34	\$9,264,096.34	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,264,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4P2	EVERBANK	12	\$3,622,680.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,622,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$405,000.00	5.53%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$341,600.00	4.67%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,270.00	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$286,400.00	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	2.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	5.55%	0	\$0.00
	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$247,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$395,000.00	5.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$235,000.00	3.21%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$155,625.00	2.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$303,200.00	4.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	5.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,320,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$200,000.00	4.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$275,200.00	5.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$274,500.00	5.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$80,000.00	1.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$375,000.00	7.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$344,750.00	6.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$502,750.00	10.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$508,000.00	10.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,981,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVC99	EVERBANK	9	\$1,247,512.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD23	EVERBANK	20	\$2,510,195.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,510,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD31	EVERBANK	7	\$1,123,966.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD49	EVERBANK	5	\$1,041,052.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,041,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02	5.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,791,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,640,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	0	\$0.00
	ALARION BANK	1	\$154,813.76	9.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15	69.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	0	\$0.00
	HOWARD BANK	1	\$60,660.21	3.21%	0	\$0.00
	NATIONS RELIABLE	1	\$127,705.72	6.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,719,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDA5	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$120,000.00	5.42%	0	\$0.00
	EVERBANK	15	\$1,951,630.63	88.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,213,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,887,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0	\$0.00
	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,662,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	0	\$0.00
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,613,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,114,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,061,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDK3	EVERBANK	5	\$1,008,257.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,008,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$292,140.35	5.22%	0	\$0.00
	EVERBANK	20	\$4,818,236.12	86.11%	0	\$0.00
	PREMIER LENDING, INC	1	\$345,408.69	6.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,595,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$271,266.72	26.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDN7	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$90,000.00	8.59%	0	\$0.00
	EVERBANK	10	\$957,707.11	91.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	0	\$0.00
	INTEGRITY BANK - CORR ONLY	1	\$168,750.00	2.02%	0	\$0.00
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	0	\$0.00

		SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00	4.68%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,363,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDS6		EVERBANK	32	\$1,922,833.88	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,922,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDT4		EVERBANK	18	\$3,306,849.67	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,306,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDU1		EVERBANK	11	\$1,434,748.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,434,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDV9		EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$151,861.10	6.34%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,394,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDW7		EVERBANK	10	\$1,349,225.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,349,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDX5		EVERBANK	11	\$1,073,295.22	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDY3		EVERBANK	33	\$2,036,583.85	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,036,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDZ0		EVERBANK	4	\$1,094,396.58	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,094,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEB2		AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$170,789.74	6.49%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%	0	\$0.00
		FIRSTTRUST MORTGAGE, INC	1	\$170,974.62	6.49%	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$173,000.00	6.57%	0	\$0.00
		GSB MORTGAGE, INC	1	\$154,459.59	5.87%	0	\$0.00
		LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$165,541.46	6.29%	0	\$0.00
		SERVISFIRST BANK	1	\$154,322.60	5.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,633,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEC0		ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08%	0	\$0.00
		AMERICAN MORTGAGE CO	1	\$224,070.00	1.48%	0	\$0.00

	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0	\$0.00
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0	\$0.00
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,307.85	0.62%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	0	\$0.00
	GUILD MORTGAGE	26	\$4,677,698.83	30.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42	15.46%	0	\$0.00
	HOMESTREET BANK	6	\$922,790.46	6.11%	0	\$0.00
	HOMESTREET BANL	1	\$164,656.46	1.09%	0	\$0.00
	LEADERONE FINANCIAL	1	\$217,999.66	1.44%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00	1.12%	0	\$0.00
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	0	\$0.00
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	0	\$0.00
	STEARNS LENDING INC	1	\$150,955.00	1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK	6	\$882,687.26	5.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17%	0	\$0.00
	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,105,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$364,000.00	51.53%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$706,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEE6	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,318.64	8.75%	0	\$0.00
	MORTGAGE MASTER INC	1	\$127,827.58	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEF3	AMERICAN EQUITY MORTGAGE, INC	2	\$122,387.93	3.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	2.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,507,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVEG1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY., INC	1	\$89,000.00	6.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,364,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEH9	FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,800.00	5.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,250,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEJ5	AMERICAN EQUITY MORTGAGE, INC	1	\$133,228.29	3.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$147,805.11	3.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,480.00	3.54%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,713,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEK2	FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74	65.93%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$581,284.39	34.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,705,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEL0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00	4.83%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$63,517.51	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,552,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$74,310.60	4.92%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,510,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,535,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,567,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,583,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80	11.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96	88.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,875.69	5.17%	0	\$0.00
	CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$114,069.98	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00
	FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00
	NORTH STATE BANK	1	\$104,625.15	4.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,014.49	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04	12.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,416,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF70	FARMINGTON BANK	1	\$148,687.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF88	WELLS FARGO BANK, N.A	2	\$520,255.82	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$520,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$481,514.02	37.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG20	CASHCALL, INC	2	\$275,500.00	12.75%	0	\$0.00
	EXTRACO BANKS	1	\$125,459.26	5.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,850.00	5.41%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,100.00	6.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$122,450.00	5.67%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$542,900.00	25.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,160,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC	2	\$329,250.00	13.81%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$163,816.23	6.87%	0	\$0.00
	CASHCALL, INC	1	\$154,800.00	6.49%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,920.00	6.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	7.04%	0	\$0.00
		1	\$167,420.83	7.02%	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE					
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	6.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$157,200.00	6.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,384,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG46	ARCSTONE FINANCIAL INC	1	\$337,500.00	5.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$226,060.00	3.7%	0	\$0.00
	CASHCALL, INC	5	\$1,261,400.00	20.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39%	0	\$0.00
	POINT BANK	1	\$263,000.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,106,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,178,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,332,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$699,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGD6	WELLS FARGO BANK, N.A	1	\$201,862.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$201,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGJ3	WELLS FARGO BANK, N.A	1	\$164,102.04	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$164,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGK0	FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0	\$0.00
	LIBERTY BANK	1	\$165,988.36	8.32%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%	0	\$0.00
	ROCKVILLE BANK	2	\$352,704.05	17.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$107,530.51	5.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,995,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGL8		FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24%	0	\$0.00
		LIBERTY BANK	2	\$293,347.64	26.39%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$91,858.35	8.26%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$162,649.18	14.63%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGM6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,522.24	4.92%	0	\$0.00
		CENDERA FUNDING, INC	1	\$70,221.23	5.35%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16%	0	\$0.00
		FIRST SECURITY BANK	1	\$63,926.59	4.87%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86%	0	\$0.00
		INTER NATIONAL BANK	1	\$64,620.45	4.93%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$125,453.50	9.56%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,311,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGN4		GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37%	0	\$0.00
		GUARANTY BOND BANK, N.A	1	\$100,684.38	8.76%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,148,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGP9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26	8.94%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31%	0	\$0.00
		SOUTHWEST BANK	1	\$145,333.11	11.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,273,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGQ7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$667,754.23	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$667,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGR5		ACRE MORTGAGE & FINANCIAL, INC	1	\$151,030.57	9.61%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65%	0	\$0.00
		CASHCALL, INC	2	\$317,320.72	20.19%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14	10.02%	0	\$0.00

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	LIBERTY BANK	1	\$152,800.00	9.72%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$153,827.43	9.79%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC	2	\$465,750.00	18.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$355,850.80	14.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00	9.44%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$411,777.13	16.48%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$247,500.00	9.9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$243,105.00	9.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,499,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGT1	CASHCALL, INC	13	\$3,984,213.20	62.15%	0	\$0.00
	CF BANK	1	\$411,927.05	6.43%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00	5.94%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,049.64	4.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25	15.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,411,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGU8	CASHCALL, INC	6	\$2,031,200.00	38.05%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00
	UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,338,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGV6	CASHCALL, INC	2	\$430,800.00	19%	0	\$0.00
	CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00	11.94%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$280,000.00	12.35%	0	\$0.00
		1	\$204,250.00	9.01%	0	\$0.00

		SOUTHERN FUNDING ALLIANCE USA, LLC					
		STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,266,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGW4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$85,440.26	3.52%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$84,225.17	3.47%	0	\$0.00
		CASHCALL, INC	2	\$175,000.00	7.22%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$73,056.00	3.01%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$66,500.00	2.74%	0	\$0.00
		FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$100,000.00	4.12%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00
		JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	3.92%	0	\$0.00
		PLATTE VALLEY BANK	1	\$72,000.00	2.97%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$90,000.00	3.71%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$58,710.00	2.42%	0	\$0.00
		PROSPERITY BANK	1	\$90,000.00	3.71%	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$53,625.00	2.21%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$46,500.00	1.92%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$117,400.00	4.84%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73%	0	\$0.00
		UNION SAVINGS BANK	2	\$111,425.00	4.6%	0	\$0.00
		UNITED HOME LOANS INC	1	\$103,000.00	4.28%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,424,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGX2		A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95%	0	\$0.00
		CASHCALL, INC	1	\$118,000.00	7.51%	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,800.00	7.94%	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05%	0	\$0.00
	FARMERS STATE BANK	1	\$122,250.00	7.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00	7.91%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$123,750.00	7.87%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	7.63%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63%	0	\$0.00
	PRIORITY BANK FSB	1	\$120,810.00	7.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00	15.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,572,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	0	\$0.00
	CAROLINA BANK	1	\$89,250.00	4.24%	0	\$0.00
	CASHCALL, INC	6	\$508,081.42	24.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$76,000.00	3.61%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$46,446.67	2.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,320.00	4.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	9.2%	0	\$0.00
	WESTERN STATE BANK	1	\$77,600.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,106,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00	4.51%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00	5.22%	0	\$0.00
	CASHCALL, INC	5	\$679,100.00	23.61%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	0	\$0.00
		1	\$136,750.00	4.75%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	4.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$132,050.00	4.59%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,876,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,904,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,894,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.96%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00	1.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76	3.91%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,640,906.29	31.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	5	\$474,369.66	9%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28	1.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$640,946.35	12.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85	4.32%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00	2.13%	0	\$0.00
	FIRST COMMAND BANK	1	\$52,917.63	1%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75	1.7%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89	2.38%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15%	0	\$0.00

	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$104,365.37	1.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$216,738.78	4.11%	0	\$0.00
	MCT CREDIT UNION	1	\$107,881.14	2.05%	0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$33,858.99	0.64%	0	\$0.00
	UNIWYO FCU	1	\$117,679.90	2.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$153,357.09	2.94%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,269,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHE3	BP FEDERAL CREDIT UNION	2	\$368,315.98	2.18%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$82,530.00	0.49%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00	1.56%	0	\$0.00
	CITIES FINANCIAL, INC	1	\$130,000.00	0.77%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$332,783.00	1.97%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08	1.14%	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$90,000.00	0.53%	0	\$0.00
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04	63.32%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06%	0	\$0.00
	REDMOND MORTGAGE CO	1	\$193,427.90	1.14%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$111,521.19	0.66%	0	\$0.00
	WINDOM CAPITAL, INC	1	\$405,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,919,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHF0	INTERTRUST MORTGAGE, L. L. C	1	\$417,000.00	6.99%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$287,124.21	4.81%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$331,143.15	5.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$254,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,966,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82%	0	\$0.00
	CAPITAL WORKS, INC	1	\$238,450.00	1.43%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88%	0	\$0.00
	CITIES FINANCIAL, INC	1	\$168,000.00	1.01%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59%	0	\$0.00
	EQUILANE LENDING LLC	1	\$216,125.00	1.3%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$350,000.00	2.1%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$217,200.00	1.3%	0	\$0.00
	MDKJR2, INC	1	\$417,000.00	2.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$292,192.91	1.75%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07%	0	\$0.00
	WINDOM CAPITAL, INC	1	\$152,803.06	0.91%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,681,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHJ2	AAXY LLC	2	\$364,602.66	13.7%	0	\$0.00
	FIRST LENDING	2	\$693,338.51	26.04%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00	13.37%	0	\$0.00
	STERLING STATE BANK	1	\$247,200.00	9.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$616,697.24	23.16%	0	\$0.00
	Unavailable	1	\$177,300.00	6.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,662,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00	2.72%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$382,000.00	2.41%	0	\$0.00
	AFI FINANCIAL, INC	1	\$248,500.00	1.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00	2.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45%	0	\$0.00
	CENTENNIAL BANK	1	\$114,513.31	0.72%	0	\$0.00
		1	\$300,000.00	1.89%	0	\$0.00

	CENTRAL JERSEY MORTGAGE CORPORATION					
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	DSW MORTGAGE, INC	1	\$272,800.00	1.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$385,362.15	2.43%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22%	0	\$0.00
	FIRST LENDING	4	\$697,652.84	4.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$880,968.71	5.56%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$115,514.02	0.73%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, INC	1	\$149,377.92	0.94%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$407,653.44	2.57%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$406,000.00	2.56%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$133,500.00	0.84%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91%	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$491,874.72	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$245,897.78	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61%	0	\$0.00
	STERLING STATE BANK	1	\$323,624.55	2.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$136,000.00	0.86%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$400,100.00	2.52%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56%	0	\$0.00
	TRIAD BANK	1	\$284,000.00	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$114,508.37	0.72%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$355,536.19	2.25%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,854,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHL7	AAXY LLC	2	\$427,926.41	6.91%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07	3.84%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22%	0	\$0.00
	K&B CAPITAL CORP	2	\$616,149.94	9.96%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15%	0	\$0.00
	PIONEER BANK, SSB	2	\$337,800.00	5.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	6.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	6.46%	0	\$0.00
	Unavailable	1	\$160,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,189,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$378,300.00	1.85%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31%	0	\$0.00
	AFI FINANCIAL, INC	1	\$170,050.00	0.83%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21%	0	\$0.00
	CIBM BANK	2	\$531,574.55	2.6%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$558,296.70	2.73%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$330,000.00	1.61%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$415,799.19	2.03%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$162,375.00	0.79%	0	\$0.00

	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98%	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	1.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$312,000.00	1.53%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55%	0	\$0.00
	LENDIA, INC	1	\$625,500.00	3.06%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00	1.19%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00	0.8%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$403,230.28	1.97%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67%	0	\$0.00
	PIONEER BANK, SSB	2	\$711,200.00	3.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$367,500.00	1.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$588,741.18	2.88%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$399,473.26	1.95%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$350,795.00	1.71%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$259,920.00	1.27%	0	\$0.00
	Unavailable	1	\$177,765.60	0.86%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,457,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$511,000.00	35.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00	18.84%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$238,208.95	16.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,436,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVHP8	IST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,740.31	9.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,050.00	8.77%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$104,870.89	9.78%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$200,700.00	18.72%	0	\$0.00
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$95,881.96	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,830.13	2.88%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$131,920.00	2.95%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	0	\$0.00
	FIRST LENDING	2	\$265,649.72	5.94%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00	2.65%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$138,750.00	3.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$553,210.38	12.37%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$113,849.88	2.55%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39	2.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00	2.47%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00	3.2%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$244,826.33	5.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,471,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	ACE MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$272,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00	2.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11%	0	\$0.00
	CALIBER HOME LOANS, INC	43	\$10,223,551.00	51.51%	0	\$0.00
	DATA MORTGAGE, INC	1	\$474,500.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$133,000.00	0.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP	1	\$389,120.95	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$472,000.00	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.69%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$327,900.00	1.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0	\$0.00
	ONY GLO, INC	1	\$176,000.00	0.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,750.00	1.56%	0	\$0.00
	WALL FINANCIAL INC	1	\$399,508.17	2.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	0	\$0.00
	WINTEX GROUP LLC	1	\$126,075.00	0.62%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,847,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$167,303.27	2.75%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,626,307.00	43.15%	0	\$0.00
	CALIBER HOME LONAS, INC	1	\$106,000.00	1.74%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$367,090.82	6.03%	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	1.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.64%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$315,000.00	5.17%	0	\$0.00
	IAPPROVE LENDING	1	\$214,000.00	3.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$303,200.00	4.98%	0	\$0.00
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,087,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,400.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$1,773,003.83	71.88%	0	\$0.00
	CENDERA FUNDING, INC	1	\$94,389.05	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08%	0	\$0.00
	NP, INC	1	\$79,800.00	3.24%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$121,500.00	4.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,466,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,029,700.00	65.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$140,800.00	8.93%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00	5.23%	0	\$0.00
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00	7.04%	0	\$0.00
	WINTEX GROUP LLC	1	\$91,000.00	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ68	AMERICASH	1	\$608,000.00	9.97%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$417,000.00	6.84%	0	\$0.00
	BRIGHTEN LENDING	1	\$275,000.00	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,774,775.00	61.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$413,250.00	6.78%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$373,500.00	6.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ76	CALIBER HOME LOANS, INC	6	\$1,216,730.00	82.61%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$256,154.49	17.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,472,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVJ84	CALIBER HOME LOANS, INC	4	\$754,142.29	62.34%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$259,580.43	21.46%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$196,000.00	16.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,209,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC	1	\$380,000.00	3.97%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,252.96	4.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	1.27%	0	\$0.00
	CALIBER HOME LOANS, INC	25	\$5,351,086.24	55.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$333,985.19	3.49%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$248,000.00	2.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$212,000.00	2.22%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$744,000.00	7.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,568.32	1.06%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$520,000.00	5.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,430.22	1.42%	0	\$0.00
	NP, INC	1	\$375,202.00	3.92%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$128,800.00	1.35%	0	\$0.00
	WINTEX GROUP LLC	3	\$496,420.56	5.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,563,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJY7	ACE MORTGAGE LLC	1	\$182,700.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,859.69	0.65%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$297,142.54	1.76%	0	\$0.00
	BRIGHTEN LENDING	2	\$717,000.00	4.25%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$9,688,296.26	57.48%	0	\$0.00
	DATA MORTGAGE, INC	3	\$903,450.00	5.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$536,000.00	3.18%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$415,900.00	2.47%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.47%	0	\$0.00
	IHS MORTGAGE LLC	1	\$106,400.00	0.63%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$280,654.49	1.66%	0	\$0.00
	NP, INC	3	\$766,950.00	4.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$210,900.00	1.25%	0	\$0.00
	ST. FIN CORP	2	\$814,928.50	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15%	0	\$0.00
	VP PARTNERS, INC	1	\$282,500.00	1.69%	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$16,856,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJZ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	
	ACOPIA, LLC	1	\$400,000.00	3.48%	0	\$0.00	
	CALIBER HOME LOANS, INC	32	\$5,854,910.00	50.88%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$365,000.00	3.17%	0	\$0.00	
	DATA MORTGAGE, INC	1	\$132,500.00	1.15%	0	\$0.00	
	EQUITY LOANS LLC	2	\$241,500.00	2.1%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$141,000.00	1.23%	0	\$0.00	
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$361,000.00	3.14%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	2	\$457,150.00	3.97%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,700.00	1.34%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$276,133.03	2.4%	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$176,000.00	1.53%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	2	\$414,500.00	3.6%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,000.00	1.47%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$100,000.00	0.87%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$557,850.00	4.85%	0	\$0.00	
	NP, INC	1	\$130,000.00	1.13%	0	\$0.00	
	ONY GLO, INC	1	\$172,500.00	1.5%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$70,775.00	0.62%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$369,850.00	3.21%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$118,400.00	1.03%	0	\$0.00	
	VP PARTNERS, INC	1	\$200,000.00	1.74%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$158,831.77	1.38%	0	\$0.00	
	WINTEX GROUP LLC	2	\$386,992.00	3.34%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$11,507,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVL57	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,201,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVL73	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,018,739.60	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,018,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVLH1	BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56%	0	\$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$627,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLJ7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17%	0	\$0.00
		WELLS FEDERAL BANK	1	\$79,520.98	18.06%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$440,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLK4		BANKVISTA	1	\$117,238.48	17.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$214,996.11	32.29%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$665,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLL2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$506,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQB9		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$707,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQC7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$246,939.78	1.67%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36%	0	\$0.00
		BANK OF CLEVELAND	1	\$415,235.19	2.81%	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$263,878.48	1.79%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,187.43	1.3%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00
		FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00

	FIRSTBANK SOUTHWEST	1	\$262,074.79	1.78%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$415,235.19	2.81%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$225,400.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$311,625.00	2.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF NEAR	1	\$184,209.10	1.25%	0	\$0.00
	U.S. BANK N.A	33	\$7,801,552.69	52.85%	0	\$0.00
	UNITED BANK	1	\$241,931.70	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81	2.77%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,762,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$58,252.42	3.97%	0	\$0.00
	U.S. BANK N.A	19	\$1,407,377.55	96.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,465,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQE3	U.S. BANK N.A	11	\$1,801,621.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,801,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQF0	ALLEGACY FEDERAL CREDIT UNION	1	\$64,740.38	4.57%	0	\$0.00
	U.S. BANK N.A	15	\$1,351,921.51	95.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,416,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,207,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQH6	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$99,000.00	7.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,073,210.74	85.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$90,000.00	7.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00	5.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,136,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$96,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,757,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,516.91	4.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,301,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,833,539.82	93.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,043,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC	1	\$224,668.53	3.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,590,633.72	96.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,815,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUL2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,235.16	9.45%	0	\$0.00
	U.S. BANK N.A	10	\$1,248,039.93	90.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,378,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65%	0	\$0.00
	FULTON BANK	2	\$333,650.00	4.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$215,563.83	2.85%	0	\$0.00
	MERIDIAN BANK	2	\$338,173.53	4.47%	0	\$0.00
	MORTGAGE AMERICA	2	\$353,956.29	4.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5%	0	\$0.00
		2	\$440,474.25	5.83%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC					
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96	2.07%	0	\$0.00
	POLONIA BANK	1	\$224,645.94	2.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$370,570.40	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$393,300.00	5.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$432,503.00	5.72%	0	\$0.00
	TRIDENT MORTGAGE	2	\$360,416.36	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95	6.21%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,559,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46%	0	\$0.00
	FULTON BANK	1	\$140,650.00	4.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33	11.87%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16%	0	\$0.00
	KISH BANK	1	\$149,166.64	4.42%	0	\$0.00
	M&T BANK	1	\$140,484.87	4.17%	0	\$0.00
	MERIDIAN BANK	1	\$130,308.24	3.87%	0	\$0.00
	METRO BANK	1	\$115,778.91	3.43%	0	\$0.00
	MORTGAGE AMERICA	2	\$281,004.75	8.34%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$395,104.18	11.72%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$148,235.75	4.4%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23	8.26%	0	\$0.00
	UNION COMMUNITY BANK	1	\$120,250.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,371,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00	9.57%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$90,750.00	8.95%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00	6.83%	0	\$0.00
	MORTGAGE AMERICA	2	\$176,400.00	17.4%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12%	0	\$0.00
	ORRSTOWN BANK	1	\$106,699.53	10.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56%	0	\$0.00
	FULTON BANK	1	\$82,351.20	7.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52	4.44%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$134,677.21	11.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,803.00	5.98%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	0	\$0.00
	POLONIA BANK	1	\$70,000.00	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00	3.76%	0	\$0.00
	TRIDENT MORTGAGE	1	\$77,508.90	6.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$143,808.56	12.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,133,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,464,250.00	40.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$299,500.00	8.37%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,577,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY87	CONTEMPORARY MORTGAGE SERVICES	3	\$1,150,000.00	46.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	10.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY95	FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYE4	FIRST FEDERAL BANK	1	\$54,087.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYF1	HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$311,061.10	42.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$728,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVYH7	ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,104,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYJ3	ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,069,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYK0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$643,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYM6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,466,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYN4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYP9	BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$840,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYQ7	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,023,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYR5	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	21.66%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49	39.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,063,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVYS3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$670,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYT1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,372,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYX2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZA1	FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$952,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$759,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$362,650.00	58.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$554,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	20.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,316,750.00	68.61%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$202,500.00	10.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,919,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,688,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,912,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00	89.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,937,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB31	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$983,375.00	9.91%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,922,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,632,958.50	94.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$626,250.00	5.11%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,259,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,989,405.00	86.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$469,578.00	13.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,458,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB64	ROUNDPOINT MORTGAGE COMPANY	83	\$23,284,881.78	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,284,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB72	ROUNDPOINT MORTGAGE COMPANY	5	\$1,343,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB80	ROUNDPOINT MORTGAGE COMPANY	39	\$11,211,412.66	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,211,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB98	ROUNDPOINT MORTGAGE COMPANY	5	\$1,601,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBA5	INTERBANK MORTGAGE COMPANY	20	\$4,447,576.00	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,447,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBB3	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$360,000.00	30.38%	0	\$0.00
	LIBERTY HOME LOANS		1	\$155,000.00	13.08%	0	\$0.00
	MORTGAGE 4 U LLC		1	\$315,000.00	26.58%	0	\$0.00
	THE MORTGAGE LINK, INC		1	\$355,000.00	29.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBC1	O A MORTGAGE SERVICES		1	\$575,000.00	58.07%	0	\$0.00
	OPES ADVISORS, INC		1	\$415,101.62	41.93%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$990,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBE7	CHARTER WEST NATIONAL BANK		4	\$390,611.08	9.34%	0	\$0.00
	CORNHUSKER BANK		1	\$79,889.78	1.91%	0	\$0.00
	FARMERS AND MERCHANTS BANK		4	\$449,378.03	10.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		2	\$221,044.04	5.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		9	\$1,008,730.19	24.12%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)		1	\$119,495.61	2.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$125,718.01	3.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$130,040.05	3.11%	0	\$0.00
	GREAT WESTERN BANK		1	\$127,124.61	3.04%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING		1	\$153,948.87	3.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		2	\$184,656.71	4.41%	0	\$0.00
	MADISON COUNTY BANK		1	\$80,638.75	1.93%	0	\$0.00
	MIDWEST BANK N.A		1	\$91,996.17	2.2%	0	\$0.00
	PINNACLE BANK (LINCOLN)		2	\$208,029.21	4.97%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO		1	\$125,826.41	3.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$172,422.74	4.12%	0	\$0.00
	PULASKI BANK		1	\$118,895.89	2.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$124,300.93	2.97%	0	\$0.00
	WEST GATE BANK		1	\$97,837.37	2.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$172,187.44	4.12%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,182,771.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBF4	AMERICAN NATIONAL BANK		2	\$242,941.58	20.21%	0	\$0.00
	CHARTER WEST NATIONAL BANK		1	\$95,829.28	7.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$174,234.55	14.49%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY		1	\$111,484.56	9.27%	0	\$0.00

	GREAT WESTERN BANK	1	\$115,284.77	9.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,082.80	6%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$66,748.92	5.55%	0	\$0.00
	PULASKI BANK	1	\$91,917.66	7.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,924.57	7.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,692.72	12.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,202,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBJ6	ACADEMY MORTGAGE CORPORATION	1	\$91,530.73	27.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,864.03	72.79%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$336,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBL1	THE HUNTINGTON NATIONAL BANK	1	\$82,024.91	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,024.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBM9	GULF COAST BANK & TRUST	1	\$128,963.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$128,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC22	FIRST AMERICAN BANK	2	\$207,580.00	60.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,770.00	39.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$344,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC30	ACADEMY MORTGAGE CORPORATION	1	\$316,522.55	5.81%	0	\$0.00
	AI INC	1	\$126,896.28	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$448,000.00	8.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,948.65	4.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$323,796.10	5.95%	0	\$0.00
	CMC FUNDING INC, A CORPORATION	1	\$149,643.55	2.75%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$322,500.00	5.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,371.94	7.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$299,548.15	5.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	4.41%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$124,815.85	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$138,309.18	2.54%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,761.95	2.71%	0	\$0.00
	LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,586.68	5.5%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,900.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,179.68	4.26%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,299.61	7.64%	0	\$0.00
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$215,688.78	3.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$675,004.12	12.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,632.04	1.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,445,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC48	ACADEMY MORTGAGE CORPORATION	1	\$389,438.08	6.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.19	6.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$588,401.20	10.49%	0	\$0.00
	ARBOR BANK	1	\$325,919.15	5.81%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,343.73	7.42%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	2.32%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$500,000.00	8.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,244.31	5.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$200,400.00	3.57%	0	\$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$359,469.65	6.41%	0	\$0.00
	OPES ADVISORS, INC	1	\$393,432.31	7.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,475.55	6.34%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,796.35	7.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$404,054.89	7.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,610,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCB2	PNC MORTGAGE, A DIVISION OF PNC	4	\$924,200.00	100%	0	\$0.00

	BANK, N.A					
<b>Total</b>		<b>4</b>	<b>\$924,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,154,228.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,154,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCD8	PMAC LENDING SERVICES, INC	11	\$2,871,741.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCE6	EVERBANK	7	\$1,084,382.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCF3	EVERBANK	9	\$1,893,925.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,893,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCG1	EVERBANK	5	\$1,018,500.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCH9	EVERBANK	18	\$3,709,565.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,709,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCJ5	EVERBANK	6	\$1,098,478.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCK2	EVERBANK	7	\$1,148,047.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCL0	EVERBANK	5	\$844,796.76	83.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,905.00	16.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCM8	EVERBANK	7	\$935,004.53	87.14%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$138,010.42	12.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,073,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCN6	BOND STREET MORTGAGE, LLC - CORR	1	\$238,260.00	14.09%	0	\$0.00
	EVERBANK	8	\$1,452,252.84	85.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,690,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCP1	EVERBANK	5	\$1,109,397.41	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCQ9	EVERBANK	28	\$4,099,716.53	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$4,099,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCR7	EVERBANK		9	\$1,122,702.82	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,122,702.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCS5	EVERBANK		5	\$1,044,414.40	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,044,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCU0	EVERBANK		8	\$1,039,148.38	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCV8	EVERBANK		9	\$1,046,359.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCW6	EVERBANK		15	\$1,812,637.30	90.44%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$191,627.55	9.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,004,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF86	BOKF, NA DBA BANK OF KANSAS CITY		1	\$408,750.00	36.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		1	\$300,000.00	26.68%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$415,529.00	36.96%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,124,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF94	PMAC LENDING SERVICES, INC		9	\$2,631,049.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,631,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGB8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		2	\$563,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGC6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		6	\$1,819,650.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,819,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGD4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		11	\$3,553,425.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,553,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGI1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$1,002,706.72	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,002,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGL6	ADVISORS MORTGAGE GROUP, LLC		1	\$265,000.00	4.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		2	\$732,583.36	12.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$399,000.00	6.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		14	\$4,564,726.00	76.57%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,961,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGP7	ADVISORS MORTGAGE GROUP, LLC		1	\$320,000.00	4.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$227,738.48	2.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$250,462.38	3.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$255,000.00	3.23%	0	\$0.00
	NTFN, INC		1	\$172,000.00	2.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		24	\$6,667,784.00	84.48%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,892,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGU6	AMERICAN EQUITY MORTGAGE, INC		2	\$238,267.36	16.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$1,219,531.00	83.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,457,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,277,163.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,277,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKL1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		3	\$1,004,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKM9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		3	\$901,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKN7	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$73,000.00	4.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		6	\$1,317,091.78	84.08%	0	\$0.00
	THE FIRST BEXLEY BANK		1	\$176,421.68	11.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,566,513.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKQ0	FIFTH THIRD MORTGAGE COMPANY		5	\$957,600.00	69.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A COPRPORATION		1	\$416,000.00	30.29%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKR8		FIFTH THIRD MORTGAGE COMPANY	9	\$1,701,677.59	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,701,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLA4		INTERBANK MORTGAGE COMPANY	24	\$7,768,070.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,768,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLB2		GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	6.41%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$2,978,500.00	93.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLC0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,375,000.00	71.5%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,200.00	28.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,923,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLE6		LOGIX FEDERAL CREDIT UNION	19	\$5,006,749.74	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,006,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLF3		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$203,208.63	1.5%	0	\$0.00
		ALTERRA BANK	1	\$100,000.00	0.74%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,966.51	0.78%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$98,722.76	0.73%	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$89,884.15	0.66%	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$208,300.00	1.54%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$102,021.48	0.75%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.65%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.7%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$89,019.79	0.66%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,672.82	0.73%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$93,951.43	0.69%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,817.40	0.79%	0	\$0.00
		CASON HOME LOANS, CORPORATION	2	\$202,949.35	1.5%	0	\$0.00
		CENTENNAIL BANK, A CORPORATION	1	\$101,522.11	0.75%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$102,300.00	0.76%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,868.71	0.75%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,878.85	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$106,859.10	0.79%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,133.83	1.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$195,001.57	1.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,000.00	0.81%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$103,419.72	0.76%	0	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$94,677.98	0.7%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,855.15	0.81%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,600.00	0.63%	0	\$0.00
FIRST NBC BANK	1	\$107,777.89	0.8%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$96,772.40	0.72%	0	\$0.00
FOCUS BANK	1	\$108,000.00	0.8%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$2,781,286.55	20.55%	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$94,403.33	0.7%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,017.67	0.81%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$102,000.00	0.75%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$89,884.15	0.66%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,736.13	0.74%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$90,759.89	0.67%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,825.00	0.8%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,868.31	0.74%	0	\$0.00
LEAD BANK	1	\$107,689.34	0.8%	0	\$0.00
	1	\$89,600.00	0.66%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,376.88	0.69%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,232.96	0.79%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.66%	0	\$0.00
	MIDSOUTH BANK	1	\$89,384.80	0.66%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$94,378.36	0.7%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$106,865.38	0.79%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$91,884.25	0.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,880.48	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$98,750.40	0.73%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$96,178.84	0.71%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,806.83	0.65%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,983.32	1.49%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$89,600.00	0.66%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$105,514.38	0.78%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,747.53	1.45%	0	\$0.00
	PINNACLE BANK	3	\$281,710.07	2.08%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$201,370.95	1.49%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,689.34	0.8%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$98,166.15	0.73%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$189,752.47	1.4%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,736.90	0.75%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$95,000.00	0.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$204,642.22	1.51%	0	\$0.00
		1	\$90,286.26	0.67%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$200,817.14	1.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$85,850.00	0.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,874.18	0.74%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$104,500.00	0.77%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$95,000.00	0.7%	0	\$0.00
	SOUTHERN STATES BANK	1	\$100,000.00	0.74%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,196.26	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,100.00	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.8%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$109,800.00	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,886.73	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,188.71	0.77%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$106,862.27	0.79%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$99,874.18	0.74%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$99,874.18	0.74%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,658.66	0.81%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$104,550.00	0.77%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,874.18	0.74%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.64%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,262.44	0.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,000.00	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$101,871.67	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,557.15	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$87,500.00	0.65%	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$97,876.71	0.72%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,525.88	0.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$192,577.33	1.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,436.83	1.46%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,533,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLG1	ACOPIA, LLC, A CORPORATION	1	\$87,756.63	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$93,867.56	1.42%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$100,464.49	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	1.52%	0	\$0.00
	BANK OF THE JAMES INC	1	\$98,500.00	1.5%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,500.00	1.45%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,862.23	1.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,723.97	1.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	1.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$102,262.06	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,851.83	1.67%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$281,408.83	4.27%	0	\$0.00
	CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION	1	\$105,937.11	1.61%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, CPOMM	1	\$97,864.97	1.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,500.00	1.37%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$95,000.00	1.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,706.86	1.5%	0	\$0.00
	CORE BANK	1	\$102,608.44	1.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,000.00	1.65%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	\$191,526.00	2.91%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,440.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,865.29	1.52%	0	\$0.00
		1	\$96,800.00	1.47%	0	\$0.00

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION					
	FIRST PREMIER BANK	2	\$207,500.00	3.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$800,868.84	12.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,600.00	1.54%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$109,851.83	1.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$106,852.58	1.62%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$85,881.51	1.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$316,793.81	4.81%	0	\$0.00
	MID PENN BANK	1	\$89,878.77	1.36%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$94,872.03	1.44%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$97,069.07	1.47%	0	\$0.00
	PINNACLE BANK	3	\$313,256.16	4.76%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$208,262.67	3.16%	0	\$0.00
	STOCKMAN BANK OOF MONTANA	1	\$91,873.25	1.39%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$100,000.00	1.52%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$85,600.00	1.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$103,856.71	1.58%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$107,920.00	1.64%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA	1	\$104,858.56	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,880.14	1.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$205,551.87	3.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,865.29	1.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$208,926.18	3.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$104,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,587,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLH9	4TRUST MORTGAGE,INC	1	\$175,750.00	0.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$323,100.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$237,500.00	0.3%	0	\$0.00

	CORPORATION					
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$247,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,593,870.00	2.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$520,289.41	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$339,147.10	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$420,625.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,123,850.00	1.43%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,011,330.00	1.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$219,450.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$726,250.00	0.93%	0	\$0.00
	BANK OF UTAH , A UTAH CORPORATION	1	\$332,000.00	0.42%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$199,405.00	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,975.00	0.28%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$189,000.00	0.24%	0	\$0.00
	BENCHMARK BANK	2	\$591,975.00	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$415,600.00	0.53%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,422,518.00	1.82%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,500.00	0.45%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.78%	0	\$0.00
	CATSLYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$389,086.95	0.5%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,075,210.00	1.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.33%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.53%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$568,750.06	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$510,541.97	0.65%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$177,777.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$430,450.00	0.55%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANT, A CORPROATION	1	\$296,000.00	0.38%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$603,603.55	0.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$186,400.00	0.24%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$383,494.33	0.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,550.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$524,900.00	0.67%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	DOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.53%	0	\$0.00
	ELENDINGNOW	1	\$188,100.00	0.24%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$987,950.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,550.00	0.19%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$213,000.00	0.27%	0	\$0.00
	F AND B AQUISITION GROUP, LLC	1	\$241,106.12	0.31%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$240,570.00	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.38%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$416,450.87	0.53%	0	\$0.00
	FIRST BANK & TRUST	1	\$271,510.00	0.35%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$176,538.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	0.25%	0	\$0.00
FIRST FEDERAL SVINGS BANK	1	\$189,600.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$202,400.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK,NA	1	\$180,000.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$845,000.00	1.08%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,500.00	0.28%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$287,000.00	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$14,418,159.00	18.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$162,000.00	0.21%	0	\$0.00
FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$382,850.00	0.49%	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD.DBALLEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$411,920.00	0.53%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.25%	0	\$0.00
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$156,871.33	0.2%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$734,350.00	0.94%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$468,254.81	0.6%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$388,800.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,375.00	0.49%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,338.33	0.2%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$285,950.00	0.36%	0	\$0.00
INT HOME LOANS	1	\$194,750.00	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$178,200.00	0.23%	0	\$0.00
INVICTA MORTGAGE GROUP	1	\$220,800.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,025.00	0.33%	0	\$0.00
ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$266,000.00	0.34%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$384,750.00	0.49%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	0.53%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$545,546.85	0.7%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$420,900.00	0.54%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$364,500.00	0.47%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$605,569.50	0.77%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3%	0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$858,850.00	1.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$640,200.00	0.82%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$667,000.00	0.85%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$812,400.00	1.04%	0	\$0.00
MORTGAGE SERVICE III,LLC	1	\$228,000.00	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$327,200.00	0.42%	0	\$0.00
NETWORK FUNDING,LP	1	\$280,000.00	0.36%	0	\$0.00

	NETWORK FUNDING.LP	1	\$417,000.00	0.53%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,200.00	0.22%	0	\$0.00
	NOBLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$213,655.00	0.27%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$515,510.00	0.66%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,798.14	0.21%	0	\$0.00
	OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$360,000.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$473,635.46	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$727,513.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.24%	0	\$0.00
	PATTERSON STATE BANK	1	\$252,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,674.74	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,349.96	0.64%	0	\$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,490.48	0.7%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$207,100.00	0.26%	0	\$0.00
	PRIORITY LENDING LLC	1	\$302,400.00	0.39%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$152,100.00	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,690.00	0.21%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORORATION	1	\$180,500.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,575.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.4%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$209,000.00	0.27%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$905,500.00	1.16%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$517,500.00	0.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.22%	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C	3	\$953,650.00	1.22%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$466,025.00	0.59%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C	1	\$320,000.00	0.41%	0	\$0.00
	SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753	1	\$179,250.00	0.23%	0	\$0.00
	SHELTER LENDIOG SERVICES, L.L.C	1	\$210,000.00	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$205,000.00	0.26%	0	\$0.00
	SMI LENDING INC	1	\$304,000.00	0.39%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,087,750.00	1.39%	0	\$0.00
	SOUTHERN FIEDLITY MORTGAGE, LLC	1	\$195,920.00	0.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$623,500.00	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$295,537.00	0.38%	0	\$0.00
	SUMIMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$961,111.90	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION	1	\$180,405.00	0.23%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$401,600.00	0.51%	0	\$0.00
	SYNIVUS MORTGAGE CORP	1	\$336,300.00	0.43%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$351,000.00	0.45%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.34%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.53%	0	\$0.00
	THE FARMERS BANK	1	\$261,000.00	0.33%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$161,405.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$258,581.28	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.2%	0	\$0.00
	TJC MORTGAGE INC	1	\$173,850.00	0.22%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$511,300.00	0.65%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,905.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,146,545.00	1.46%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$172,000.00	0.22%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$319,600.00	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,400.00	0.28%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$978,919.34	1.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$221,480.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,754.87	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$588,950.00	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$641,600.00	0.83%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$78,348,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138XWLJ5</b>	ACOPIA, LLC, A CORPORATION	1	\$115,500.00	7.7%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$112,000.00	7.47%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$111,362.90	7.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$226,263.50	15.09%	0	\$0.00
	GLOBAL ONE LENDING, INC A CORPORATION	1	\$112,364.83	7.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,267.35	7.35%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$118,603.99	7.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,213.09	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,850.00	8.12%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$116,856.13	7.79%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$124,000.00	8.27%	0	\$0.00
	THE ARLINGTON BANK	1	\$119,631.21	7.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,499,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138XWLK2</b>	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON COPRORATION	1	\$92,625.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,000.00	2.46%	0	\$0.00
		1	\$87,400.00	2.39%	0	\$0.00

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK					
	AMERIPRO FUNDING,INC	1	\$110,000.00	3.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,000.00	2.6%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$90,388.73	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,668.30	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,944.08	2.46%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,750.00	2.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,640.00	2.89%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,000.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,374,200.00	37.61%	0	\$0.00
	HERRING BANK	1	\$110,000.00	3.01%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$104,870.89	2.87%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$90,500.00	2.48%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	2.9%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,877.04	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,600.00	5.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	2.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,650.00	2.78%	0	\$0.00
	THE FARMERS BANK	1	\$97,200.00	2.66%	0	\$0.00
	TJC MORTGAGE INC	1	\$107,600.00	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$107,250.00	2.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,654,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLL0	ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	\$75,904.38	0.75%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$63,750.00	0.63%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$73,908.86	0.73%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$60,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$67,360.00	0.67%	0	\$0.00

	AMERIPRO FINDING, INC	1	\$55,500.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,000.00	0.73%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$83,896.72	0.83%	0	\$0.00
	AMERISAVE FINANCIAL BANK	1	\$65,162.11	0.65%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$66,400.00	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,901.87	0.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$65,250.00	0.65%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$80,756.37	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$69,031.47	0.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$75,897.62	0.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$80,000.00	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,044.76	1.48%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$34,900.00	0.35%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$121,924.51	1.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	\$71,470.00	0.71%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$81,600.00	0.81%	0	\$0.00
	CLM MORTGAGE LLC	1	\$80,643.66	0.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$46,900.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$152,480.52	1.51%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$56,250.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,889.38	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$71,905.19	0.71%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	\$142,871.49	1.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$85,000.00	0.84%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$69,909.89	0.69%	0	\$0.00
	FIRSFEDERAL BANK	1	\$54,150.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$67,200.00	0.67%	0	\$0.00
	FIRST BANK & TRUST	1	\$82,581.51	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	0.84%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$78,294.39	0.78%	0	\$0.00
	FIRSTBANK	1	\$54,362.59	0.54%	0	\$0.00
	FOCUS BANK	1	\$45,600.00	0.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$2,760,124.76	27.37%	0	\$0.00
		1	\$84,000.00	0.83%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC					
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,245.00	0.77%	0	\$0.00
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$75,905.00	0.75%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$46,938.11	0.47%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$73,868.63	0.73%	0	\$0.00
	GVC MORTGAGE INC	1	\$65,000.00	0.64%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,500.00	0.66%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$39,946.12	0.4%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	0.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$76,900.00	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$158,818.11	1.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$74,367.74	0.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.82%	0	\$0.00
	JD BANK	1	\$84,750.00	0.84%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$144,200.00	1.43%	0	\$0.00
	LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$72,901.67	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$173,774.06	1.72%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$47,441.60	0.47%	0	\$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$70,000.00	0.69%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$45,000.00	0.45%	0	\$0.00
	MIDSOUTH BANK	1	\$77,000.00	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$155,120.00	1.54%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$76,800.00	0.76%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$58,400.00	0.58%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$81,892.02	0.81%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$135,924.51	1.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$74,330.00	0.74%	0	\$0.00
	PRIORITY LENDING LLC	1	\$59,920.99	0.59%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,600.00	0.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$64,916.33	0.64%	0	\$0.00
		1	\$79,000.33	0.78%	0	\$0.00

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP					
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,200.00	0.77%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$76,000.00	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,384.73	0.65%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$117,997.41	1.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$79,888.63	0.79%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$82,990.57	0.82%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00
	STATE BANK OF DE KALB	1	\$71,160.36	0.71%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,932.65	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,915.42	0.82%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$79,220.54	0.79%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$63,118.64	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$71,867.38	0.71%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.71%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$174,134.32	1.73%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$118,930.13	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$84,348.74	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,901.67	0.72%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$70,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$79,200.00	0.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$69,905.71	0.72%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,082,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLM8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,000.00	30.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$213,760.20	17.84%	0	\$0.00
		1	\$207,133.71	17.29%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$222,400.00	18.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,793.82	15.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLN6	ACADEMY MORTGAGE CORPORATION	3	\$477,452.03	5.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,500.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,991.96	2.14%	0	\$0.00
	AMP LENDING	1	\$151,825.65	1.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	\$163,811.89	2.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,901.47	2.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$325,189.75	4.03%	0	\$0.00
	FIRST BANK	1	\$155,736.95	1.93%	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$164,000.00	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,533.01	1.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,621,634.98	20.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$155,632.92	1.93%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,000.00	2.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,312.30	2.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.97%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATON	1	\$159,812.15	1.98%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$152,770.43	1.89%	0	\$0.00
	MONARCH BANK	2	\$330,615.71	4.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE	1	\$160,000.00	1.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,403.23	2.07%	0	\$0.00
	NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,829.67	1.88%	0	\$0.00
		1	\$150,500.00	1.86%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,750.00	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,238.57	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$173,450.30	2.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,200.00	2.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPROATION	1	\$157,250.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$165,000.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,821.84	1.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,204.58	2.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$170,329.40	2.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$143,538.98	1.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,216.91	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$328,000.00	4.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,750.00	1.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,073,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLP1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	AMP LENDING	2	\$237,530.00	15.74%	0	\$0.00
	FIRST BANK	1	\$114,400.00	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,750.00	15.62%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$118,750.00	7.87%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$110,669.92	7.33%	0	\$0.00
	INLAND BANK AND TRUST	1	\$124,653.48	8.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,940.70	7.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	7.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,000.00	7.42%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A	1	\$119,000.00	7.88%	0	\$0.00

	LOUISIANA MORTGAGE ASSOCIATES					
<b>Total</b>		<b>13</b>	<b>\$1,509,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLQ9	1ST SIGNATURE LENDING,LLC, AN INDIANNA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$89,150.00	3.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,873.22	7.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	3.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$102,060.00	4.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$89,600.00	3.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,800.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$101,650.00	4.05%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$93,088.01	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,900.00	12.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$93,765.00	3.73%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$108,000.00	4.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$90,000.00	3.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,592.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,600.00	3.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$184,000.00	7.32%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,310.00	3.4%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,000.00	4.14%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L-135015	1	\$102,500.00	4.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$177,597.81	7.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,400.00	4.08%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$103,075.00	4.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,512,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,500.00	0.77%	0	\$0.00
	ALTERRA BANK	2	\$799,750.00	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$153,100.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.56%	0	\$0.00
		1	\$398,400.00	1.39%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
ASSURANCE FINANCIAL GROUP, LLC	2	\$569,953.00	1.99%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.03%	0	\$0.00
AVENUE BANK	1	\$416,425.49	1.45%	0	\$0.00
BANK OF THE JAMES INC	1	\$268,000.00	0.93%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,000.00	0.58%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$640,169.00	2.23%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$185,000.00	0.65%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$548,772.26	1.91%	0	\$0.00
CENTENNIAL BANK, A CORPROATION	1	\$194,750.00	0.68%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$238,000.00	0.83%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$492,575.00	1.72%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$365,287.00	1.27%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$387,000.00	1.35%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$242,100.00	0.84%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$244,900.00	0.85%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.45%	0	\$0.00
FIRST BANK	2	\$485,000.00	1.69%	0	\$0.00
FIRST BANK & TRUST	1	\$160,000.00	0.56%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$446,077.79	1.56%	0	\$0.00
FIRST PREMIER BANK	2	\$336,700.00	1.17%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,500.00	0.58%	0	\$0.00
FOCUS BANK	2	\$523,550.00	1.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,174,030.00	18.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.62%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$155,000.00	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,883.00	1.29%	0	\$0.00
INT HOME LOANS	1	\$350,000.00	1.22%	0	\$0.00

LANDMARK MORTGAGE & ASSOCIATES INC	1	\$209,475.00	0.73%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,839.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$312,550.00	1.09%	0	\$0.00
MAGNOLIA STATE BANK, A CORPROATION	1	\$192,850.00	0.67%	0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	1.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$187,200.00	0.65%	0	\$0.00
NETWORK FUNDING,LP	1	\$417,000.00	1.45%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,000.00	1.44%	0	\$0.00
PINNACLE BANK	1	\$416,900.00	1.45%	0	\$0.00
PINNANCLE BANK	1	\$180,000.00	0.63%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$180,356.00	0.63%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.93%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$172,800.00	0.6%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$615,600.00	2.15%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	\$231,790.00	0.81%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$159,200.00	0.56%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	4	\$1,532,800.00	5.34%	0	\$0.00
SHELTER LENDING SERVICES. L.L.C	1	\$360,000.00	1.26%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.C.C	1	\$236,800.00	0.83%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$306,850.00	1.07%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$223,015.00	0.78%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$324,400.00	1.13%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.59%	0	\$0.00
UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$1,950,440.00	6.8%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00
US MORTGAGE OF FLORIDA	5	\$1,474,701.00	5.14%	0	\$0.00

	WASHINGTON HOME MORTGAGE LLC	1	\$234,000.00	0.82%	0	\$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$272,000.00	0.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,677,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$118,193.65	1.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$119,200.00	1.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$121,443.48	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,031.83	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$118,750.00	1.1%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$123,500.00	1.14%	0	\$0.00
	AMP LENDING	1	\$120,000.00	1.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,719.08	1.05%	0	\$0.00
	BANK OF THE JAMES INC	1	\$120,000.00	1.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,337.37	1.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,843.99	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,977.88	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$225,936.51	2.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,000.00	1.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$112,100.00	1.03%	0	\$0.00
	CNB BANK INC	1	\$124,339.74	1.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,344.99	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$120,600.00	1.11%	0	\$0.00
	COTRUST MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.12%	0	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	\$119,700.00	1.1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$241,100.00	2.23%	0	\$0.00
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$118,597.14	1.09%	0	\$0.00

F & M BANK, A CORPORATION	1	\$116,800.00	1.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$121,500.00	1.12%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,125.00	1.12%	0	\$0.00
FIRST PREMIER BANK	1	\$115,347.91	1.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,163,859.37	29.2%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$114,598.89	1.06%	0	\$0.00
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$113,952.00	1.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,660.59	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$114,598.89	1.06%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$121,340.01	1.12%	0	\$0.00
HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,907.77	1.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$118,000.00	1.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$123,736.85	1.14%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,841.98	1.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	1.05%	0	\$0.00
MIDSOUTH BANK	1	\$119,845.53	1.11%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$119,000.00	1.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	1.13%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$114,000.00	1.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	1.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	1.11%	0	\$0.00
NETWORKING FUNDING LP	1	\$115,072.20	1.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,090.00	1.03%	0	\$0.00
PINNACLE BANK	1	\$123,200.00	1.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$241,003.87	2.22%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$111,862.29	1.03%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$113,853.26	1.05%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,178.93	2.13%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINA ONEMTG LIC. 1033753	1	\$121,600.00	1.12%	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C	1	\$123,500.00	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$123,836.71	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,750.00	1.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$114,800.00	1.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,845.53	1.11%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$119,700.00	1.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$111,150.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$118,750.00	1.1%	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$121,750.00	1.13%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,834,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLT3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,589.75	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	1.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,250.00	0.5%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$192,000.00	0.9%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$248,500.00	1.16%	0	\$0.00
	AMERICAN FINANCING COPORATION, A CORPORATION	1	\$121,900.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$160,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,500.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$809,917.00	3.78%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$211,500.00	0.99%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILTY COMPANY	1	\$216,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,361.92	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$243,963.12	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,586.17	2.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$186,000.00	0.87%	0	\$0.00
		1	\$121,946.86	0.57%	0	\$0.00

CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION					
CHARTERBANK, CORPORATION	1	\$91,000.00	0.42%	0	\$0.00
CHAURCHILL MORTGAGE CORPORATION	1	\$180,005.00	0.84%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$255,000.00	1.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$136,000.00	0.64%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$270,836.44	1.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.61%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$141,600.00	0.66%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$364,521.00	1.7%	0	\$0.00
F & M BANK, A CORPORATION	1	\$151,343.61	0.71%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$280,000.00	1.31%	0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$409,500.00	1.91%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$240,000.00	1.12%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1%	0	\$0.00
FIRST PREMIER BANK	1	\$124,000.00	0.58%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$109,293.00	0.51%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY	1	\$290,000.00	1.35%	0	\$0.00

COMPANY					
MORTGAGE SERVICES III,LLC	1	\$258,910.72	1.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,000.00	1.62%	0	\$0.00
NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	1.03%	0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93%	0	\$0.00
PINNACLE BANK	2	\$260,000.00	1.21%	0	\$0.00
PINNACLE BANK	1	\$132,000.00	0.62%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$190,199.80	0.89%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$336,282.54	1.57%	0	\$0.00
SANBORN MORTGAGE CORPORATION	3	\$615,000.00	2.87%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.61%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C	1	\$128,000.00	0.6%	0	\$0.00
SMI LENDING INC	4	\$1,298,429.66	6.06%	0	\$0.00
SOUTHERN STATES BANK	1	\$227,800.00	1.06%	0	\$0.00
STONEGATE BANK	1	\$211,000.00	0.99%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00	0.5%	0	\$0.00
TELHIO CREDIT UNION,INC	1	\$238,000.00	1.11%	0	\$0.00
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00	1.44%	0	\$0.00
THE GUERNSEY BANK	1	\$107,750.00	0.5%	0	\$0.00
UNITED BANK, INC ., A WEST VIRGINIA CORPORATION	1	\$106,700.00	0.5%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29%	0	\$0.00
US MORTGAGELINE	1	\$250,000.00	1.17%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53%	0	\$0.00
	1	\$156,000.00	0.73%	0	\$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK					
		WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.56%	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,417,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM21		PMAC LENDING SERVICES, INC	3	\$874,200.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$874,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMU9		INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMV7		INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMX3		INTERBANK MORTGAGE COMPANY	4	\$1,239,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMY1		FORTUNE FINANCIAL, INC	1	\$269,000.00	10.85%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,211,000.00	89.15%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMZ8		PMAC LENDING SERVICES, INC	2	\$660,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPA0		INTERBANK MORTGAGE COMPANY	27	\$6,048,975.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,048,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD29		1ST SOURCE BANK	25	\$3,281,199.68	0.62%	0	\$0.00
		A & N MORTGAGE SERVICES INC	1	\$406,947.60	0.08%	0	\$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$404,200.00	0.08%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$202,400.00	0.04%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$223,926.38	0.04%	0	\$0.00
		ACOPIA, LLC	4	\$1,225,370.00	0.23%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	\$462,000.00	0.09%	0	\$0.00
		AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$327,750.00	0.06%	0	\$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$212,700.00	0.04%	0	\$0.00
		ALCOVA MORTGAGE LLC	2	\$283,390.00	0.05%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	2	\$490,172.53	0.09%	0	\$0.00

	ALLIANCE MORTGAGE GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$345,544.37	0.06%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	5	\$1,307,245.46	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,896.52	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$435,141.87	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$335,155.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$612,000.00	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$218,250.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$897,505.57	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$933,185.09	0.18%	0	\$0.00
	AMERIS BANK	4	\$1,048,526.86	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,268,850.00	0.24%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$171,690.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$486,343.09	0.09%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$335,713.78	0.06%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$399,200.00	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$196,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$439,433.62	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$237,187.25	0.04%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,534.02	0.02%	0	\$0.00
	BANK 21	1	\$140,000.00	0.03%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$263,675.39	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,925.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$311,000.00	0.06%	0	\$0.00
	BANK OF TENNESSE	1	\$302,253.36	0.06%	0	\$0.00
	BANK'34M A CORPORATION	1	\$44,053.46	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$62,918.90	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$778,515.59	0.15%	0	\$0.00
		1	\$215,728.24	0.04%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY N.A					
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$281,390.00	0.05%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$227,750.00	0.04%	0	\$0.00
	BENCHMARK BANK	1	\$92,700.00	0.02%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$413,112.58	0.08%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,105,500.00	0.21%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$232,950.00	0.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,245.41	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$197,239.93	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$194,619.49	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$322,915.00	0.06%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$448,200.00	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$432,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$233,750.00	0.04%	0	\$0.00
	CAPITAL BANK NA	1	\$106,113.24	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$187,323.00	0.04%	0	\$0.00
	CAPITAL CITY BANK FL	5	\$495,760.70	0.09%	0	\$0.00
	CAROLINA BANK	2	\$716,668.29	0.13%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$238,113.54	0.04%	0	\$0.00
	CASHCALL, INC	68	\$19,337,117.04	3.63%	0	\$0.00
	CATALYST MORTGAGE	2	\$527,254.19	0.1%	0	\$0.00
	CBC NATIONAL BANK	4	\$914,652.09	0.17%	0	\$0.00
	CENDERA FUNDING	1	\$416,487.26	0.08%	0	\$0.00
	CENTENNIAL BANK	3	\$1,001,155.27	0.19%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CENTURY BANK	4	\$700,223.24	0.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$552,978.46	0.1%	0	\$0.00
	CF BANK	4	\$691,250.00	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$276,850.00	0.05%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$61,124.74	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$266,648.40	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$260,625.00	0.05%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	5	\$921,250.00	0.17%	0	\$0.00
CIBM BANK	3	\$642,611.00	0.12%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,425.00	0.02%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,800.00	0.04%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	10	\$2,136,005.43	0.4%	0	\$0.00
COLE TAYLOR BANK	51	\$13,269,756.01	2.49%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$572,000.00	0.11%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$691,935.22	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$81,150.09	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$67,950.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$349,600.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,710.48	0.01%	0	\$0.00
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$65,000.00	0.01%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$231,714.74	0.04%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$94,880.48	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$167,200.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$558,103.00	0.1%	1	\$206,790.61
CORTRUST MORTGAGE INC	1	\$157,017.95	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	32	\$9,091,946.34	1.71%	0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$756,250.00	0.14%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$586,752.91	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,200.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$457,500.00	0.09%	0	\$0.00
DISCOVER HOME LOANS INC	7	\$1,692,472.77	0.32%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$222,700.00	0.04%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	2	\$392,000.00	0.07%	0	\$0.00

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,800.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,484,308.69	0.28%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$384,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$611,000.00	0.11%	0	\$0.00
EAGLE SAVINGS BANK	1	\$115,280.00	0.02%	0	\$0.00
EAGLEBANK	1	\$399,014.34	0.07%	0	\$0.00
ELINK MORTGAGE LLC	1	\$84,000.00	0.02%	0	\$0.00
EMBRACE HOME LOANS INC	2	\$792,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	137	\$24,709,351.74	4.64%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$231,200.00	0.04%	0	\$0.00
EQUITY BANK	1	\$185,000.00	0.03%	0	\$0.00
EVERBANK	42	\$11,735,642.32	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$250,190.31	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MTGE	1	\$186,877.59	0.04%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.04%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$370,673.00	0.07%	0	\$0.00
FBT MORTGAGE, LLC	6	\$1,090,932.96	0.2%	0	\$0.00
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$208,753.37	0.04%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$175,700.00	0.03%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$322,550.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$12,731,191.62	2.39%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$228,000.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,580.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$235,268.78	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$204,250.00	0.04%	0	\$0.00
FIRST BANK	2	\$378,255.44	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK	1	\$327,120.00	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$484,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$357,014.61	0.07%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$410,350.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$273,859.58	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,912.29	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$319,361.00	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$358,625.00	0.07%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$92,172.31	0.02%	0	\$0.00
FIRST LENDING	1	\$80,895.74	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$148,800.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$235,370.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,800.00	0.04%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00
FIRSTBANK	2	\$301,185.00	0.06%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$608,040.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A	5	\$1,237,300.00	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$946,900.00	0.18%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,546,220.00	0.67%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	4	\$1,017,928.25	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,084,543.13	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$459,421.25	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$168,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$661,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$97,200.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$602,400.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$402,325.00	0.08%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$231,000.00	0.04%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$292,500.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$232,750.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$191,752.85	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$385,434.46	0.07%	0	\$0.00
GUARANTEED RATE INC	3	\$681,432.62	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,386,374.58	0.82%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,612,000.00	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$416,000.00	0.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$166,275.00	0.03%	0	\$0.00
HERITAGE BANK OF THE SOUTH	8	\$2,407,622.27	0.45%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$98,875.45	0.02%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$60,422.13	0.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$585,472.32	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$151,129.62	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$344,309.68	0.06%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$59,375.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,251,950.76	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,307,374.03	0.25%	0	\$0.00
	HOMETOWN MORTGAGE	2	\$266,550.21	0.05%	0	\$0.00
	HOMETOWN MORTGAGE SERVICE	1	\$64,908.23	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$163,400.00	0.03%	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$294,000.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$166,250.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$175,416.38	0.03%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	3	\$489,442.46	0.09%	0	\$0.00
	ILOANMASTER INC	1	\$300,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$195,798.00	0.04%	0	\$0.00
	INSIGHT BANK	1	\$73,060.05	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,150.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,773.72	0.04%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$180,500.00	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$611,300.00	0.11%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$868,650.00	0.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$539,288.90	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$121,600.00	0.02%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	3	\$580,460.38	0.11%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$905,600.00	0.17%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$338,219.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,287,950.00	0.24%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$229,400.00	0.04%	0	\$0.00
		1	\$414,000.00	0.08%	0	\$0.00

	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED					
	LINCOLN MORTGAGE COMPANY	1	\$216,192.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,111.22	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	412	\$104,346,541.98	19.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	6	\$1,388,900.00	0.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,114,900.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC	1	\$411,293.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$318,250.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,075.00	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	\$610,300.00	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$1,015,687.01	0.19%	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.04%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$82,895.57	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$578,271.54	0.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,000.00	0.08%	0	\$0.00
	METROPOLITAN BANK	6	\$1,364,690.20	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$348,000.00	0.07%	0	\$0.00
	MID-AMERICA BANK	2	\$191,027.03	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$757,936.35	0.14%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$175,750.00	0.03%	0	\$0.00
	MILLENNIUM BANK	2	\$670,800.00	0.13%	0	\$0.00
	MLD MORTGAGE INC	1	\$225,750.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$186,300.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.04%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$541,200.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	2	\$168,437.80	0.03%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$146,586.07	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	2	\$489,950.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,386.71	0.05%	0	\$0.00
	MORTGAGE MASTER INC	2	\$501,300.00	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,944.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,075.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$151,804.34	0.03%	0	\$0.00

	MORTGAGE UNLIMITED LLC	2	\$437,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$898,629.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,567,681.32	0.29%	0	\$0.00
	MSA MORTGAGE LLC	1	\$187,900.00	0.04%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$725,157.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$117,844.61	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$390,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,805.63	0.03%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$278,049.88	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	264	\$66,651,019.68	12.51%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	116	\$21,426,377.64	4.02%	0	\$0.00
	NFM INC	1	\$206,150.00	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,550.00	0.07%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$123,840.39	0.02%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$36,100.00	0.01%	0	\$0.00
	NTFN INC	1	\$160,792.76	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$795,938.83	0.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$249,435.78	0.05%	0	\$0.00
	ON Q FINANCIAL INC	2	\$363,965.73	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$732,000.00	0.14%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$834,764.90	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$163,700.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$237,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$85,130.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$309,731.09	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	11	\$2,515,320.95	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$248,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00
	PHENIX-GIRARD BANK	2	\$192,400.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$343,727.84	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,400.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$511,664.30	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$594,200.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$346,500.00	0.07%	0	\$0.00

CORPORATION					
PLAINS COMMERCE BANK	1	\$113,859.83	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	4	\$864,000.00	0.16%	0	\$0.00
PLATTE VALLEY BANK	2	\$590,400.00	0.11%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$285,300.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,601,377.61	1.61%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$475,308.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$90,128.82	0.02%	0	\$0.00
PRIME HOME LOANS, INC	2	\$492,100.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,906.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	6	\$2,014,408.57	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$305,556.17	0.06%	0	\$0.00
PRIORITY BANK FSB	2	\$534,403.04	0.1%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	2	\$283,560.00	0.05%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$161,125.00	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,903.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$308,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	50	\$10,858,545.00	2.04%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$630,100.00	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,874.18	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$552,000.00	0.1%	0	\$0.00
RENASANT BANK	3	\$450,897.45	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE, CO	1	\$343,577.02	0.06%	0	\$0.00
RESOURCE LENDERS INC	3	\$743,600.00	0.14%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$135,750.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,780,844.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,381,250.00	0.45%	0	\$0.00
RPM MORTGAGE INC	10	\$5,378,932.81	1.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,166,500.00	0.22%	0	\$0.00
RUHL MORTGAGE LLC	2	\$136,901.95	0.03%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$100,001.00	0.02%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$299,328.00	0.06%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$336,000.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$230,850.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,549.64	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$1,797,952.79	0.34%	0	\$0.00

	COMPANY INC					
	SILVERTON MORTGAGE SPECIALISTS	1	\$380,984.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,495,187.46	0.28%	0	\$0.00
	SOUTHCREST BANK	1	\$107,857.78	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	\$502,633.06	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$813,987.80	0.15%	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$213,700.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,861.61	0.02%	0	\$0.00
	STC CAPITAL BANK	3	\$570,950.00	0.11%	0	\$0.00
	STEARNS LENDING INC	52	\$13,048,352.00	2.45%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	106	\$28,245,641.14	5.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$236,455.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$449,407.42	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,010,900.00	0.19%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$499,600.00	0.09%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$280,250.00	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$70,000.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$83,500.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,030.37	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$89,500.00	0.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$143,900.00	0.03%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$568,581.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$496,961.23	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$135,075.91	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	9	\$2,480,600.00	0.47%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$227,000.00	0.04%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,050.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$396,875.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	\$737,405.00	0.14%	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$1,231,080.00	0.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$955,000.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,104.80	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$12,514,864.00	2.35%	0	\$0.00
	U.S. BANK N. A	1	\$66,418.24	0.01%	0	\$0.00
	U.S. BANK N.A	1	\$99,627.34	0.02%	0	\$0.00
	UNION SAVINGS BANK	1	\$123,400.00	0.02%	0	\$0.00
		1	\$348,750.00	0.07%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED HOME LOANS INC	1	\$250,800.00	0.05%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$332,000.00	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$76,500.00	0.01%	0	\$0.00
	VALLEY BANK	1	\$100,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$119,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,090.00	0.02%	0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	2	\$532,000.00	0.1%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$107,867.21	0.02%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$390,707.82	0.07%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$251,750.00	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$747,500.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$302,245.62	0.06%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$101,475.07	0.02%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$606,718.01	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$288,275.00	0.05%	0	\$0.00
	WATSON MORTGAGE CORP	4	\$513,914.81	0.1%	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$83,250.00	0.02%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	WESTERN STATE BANK	2	\$544,428.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,710,920.31	0.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$409,108.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$339,916.55	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,392.70	0.04%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$195,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,087.19	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,800.00	0.07%	0	\$0.00
<b>Total</b>		<b>2,230</b>	<b>\$532,732,441.82</b>	<b>100%</b>	<b>1</b>	<b>\$206,790.61</b>
31418BD37	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,976.66	0.05%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$199,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,144,424.30	0.32%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$261,804.20	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$525,583.23	0.15%	0	\$0.00

	ACCUNET MORTGAGE LLC	3	\$534,266.43	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$231,528.00	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$578,100.26	0.16%	0	\$0.00
	AFI FINANCIAL, INC	1	\$315,150.47	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$212,889.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$226,406.75	0.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$244,132.02	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$119,681.92	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$296,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION	1	\$314,298.02	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$368,991.20	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,644.58	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$409,475.91	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$318,353.90	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.08%	0	\$0.00
	AMERICASH	5	\$1,479,050.05	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$420,566.31	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,996.98	0.09%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$79,787.94	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.03%	0	\$0.00
	AVALON MORTGAGE INC	1	\$215,435.50	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$282,616.18	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	134	\$22,434,998.15	6.35%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$139,628.90	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,800.00	0.04%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$91,756.13	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$434,260.70	0.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$181,610.45	0.05%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$277,352.36	0.08%	0	\$0.00

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,407.18	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$292,000.00	0.08%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$344,072.51	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,417,998.42	0.4%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$395,742.89	0.11%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$252,937.24	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,620.95	0.04%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	16	\$3,454,213.00	0.98%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$259,215.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$129,645.84	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,235.49	0.04%	0	\$0.00
CARTUS HOME LOANS	1	\$95,000.00	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$177,521.47	0.05%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$114,699.46	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$302,172.34	0.09%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$611,578.42	0.17%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$254,400.00	0.07%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$293,220.70	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$253,794.41	0.07%	0	\$0.00
CITIBANK,N.A	119	\$24,428,646.75	6.91%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$85,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,206.42	0.04%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
CNB BANK INC	1	\$94,751.72	0.03%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$59,840.96	0.02%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,894.67	0.12%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$351,161.99	0.1%	0	\$0.00
COLE TAYLOR BANK	6	\$1,084,540.97	0.31%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
COMPASS BANK	3	\$655,921.32	0.19%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$140,626.26	0.04%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	1	\$283,247.20	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,570,500.73	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$170,042.01	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$416,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$169,400.00	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$361,263.17	0.1%	0	\$0.00
DACOTAH BANK	1	\$74,806.55	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$160,889.28	0.05%	0	\$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$131,492.53	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,404.58	0.08%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$299,204.80	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$146,610.36	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,754.25	0.03%	0	\$0.00
EAGLEBANK	1	\$325,000.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$249,847.04	0.07%	0	\$0.00
EQUITY BANK	1	\$108,008.85	0.03%	0	\$0.00
ERA MORTGAGE	1	\$78,891.51	0.02%	0	\$0.00
EVERBANK	70	\$11,662,359.23	3.3%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$149,192.10	0.04%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$389,600.00	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,028.73	0.1%	0	\$0.00
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$140,000.00	0.04%	0	\$0.00

	LIABILITY CORPORATION					
	FFC MORTGAGE CORP	1	\$368,100.00	0.1%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$499,073.00	0.14%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$348,903.13	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$4,292,859.50	1.21%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$231,692.90	0.07%	0	\$0.00
	FIRST ARKANSAS BANK & TRUSTM A COROPORATION	1	\$311,959.08	0.09%	0	\$0.00
	FIRST BANK	1	\$141,219.33	0.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$283,966.05	0.08%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,298.08	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$113,500.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$323,249.55	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$153,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$662,239.31	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,224.41	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$160,900.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$351,504.92	0.1%	0	\$0.00
	FIRST NATIONAL BANK, N.A	1	\$96,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,156.74	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$73,000.00	0.02%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$98,737.59	0.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$70,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$849,743.89	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP	1	\$227,902.84	0.06%	0	\$0.00
	FOCUS BANK	1	\$117,215.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,037,160.54	1.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$414,754.04	0.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,003,053.73	0.57%	0	\$0.00
		1	\$174,542.66	0.05%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,447.02	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$512,143.29	0.14%	0	\$0.00
	GOODMORTGAGE.COM	1	\$141,928.11	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$200,000.00	0.06%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$158,079.86	0.04%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$7,303,107.20	2.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$379,067.14	0.11%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$550,536.82	0.16%	0	\$0.00
	GUARANTEED RATE INC	1	\$260,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,980,341.18	0.56%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$279,247.26	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$215,000.00	0.06%	0	\$0.00
	HANCOCK BANK	1	\$262,801.55	0.07%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$165,809.32	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,204.80	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$221,411.54	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$195,500.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,031.39	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,529.59	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$268,000.00	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,051,436.32	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,000.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A	3	\$796,119.90	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$505,006.31	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$307,710.00	0.09%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$322,131.65	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,842,000.00	0.52%	0	\$0.00

	JEFFERSON FEDERAL BANK	1	\$64,000.00	0.02%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$236,163.39	0.07%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,200.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$7,214,626.02	2.04%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$137,639.35	0.04%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$118,383.97	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$531,292.31	0.15%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,981.71	0.02%	0	\$0.00
	KLEINBANK	1	\$206,926.17	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$161,000.00	0.05%	0	\$0.00
	LEGENDS BANK, A CORPORATION	1	\$271,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$282,746.13	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$227,392.51	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,351,075.00	0.67%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$224,100.00	0.06%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$129,309.61	0.04%	0	\$0.00
	MANN MORTGAGE LLC	1	\$153,900.00	0.04%	0	\$0.00
	MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,769.77	0.04%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$271,567.96	0.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$315,000.00	0.09%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$250,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$466,724.01	0.13%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION	1	\$144,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$101,729.63	0.03%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$213,568.32	0.06%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,000.00	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$392,545.83	0.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,177.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,550.49	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,672.82	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$397,700.23	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$208,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$150,000.00	0.04%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$251,332.03	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$560,861.39	0.16%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$132,000.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$160,000.00	0.05%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,830.04	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$13,282,064.72	3.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$334,500.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$89,369.15	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,066,035.00	0.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,784,802.25	0.5%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$172,541.43	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$558,509.59	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,430,549.11	0.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$313,578.35	0.09%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$190,500.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$770,952.98	0.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,400.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,788.80	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$232,000.00	0.07%	0	\$0.00
	PARK STERLING BANK	1	\$126,800.00	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$185,008.30	0.05%	0	\$0.00
	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$235,000.00	0.07%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$104,434.47	0.03%	0	\$0.00
	PERL MORTGAGE, INC	2	\$383,772.39	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,828,923.56	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,586.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$654,246.53	0.19%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	4	\$1,220,250.00	0.35%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$20,078,313.57	5.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$447,211.24	0.13%	0	\$0.00
	PREMIER LENDING , LLC	1	\$328,539.15	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,628.25	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,184,073.92	0.33%	0	\$0.00
	PRIORITY LENDING CORP	1	\$205,446.20	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,855.75	0.05%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$207,900.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,106.69	0.19%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$246,345.28	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,751.00	0.08%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$92,261.68	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,562.64	0.05%	0	\$0.00
	QUICKEN LOANS INC	298	\$68,652,792.91	19.42%	0	\$0.00
	RBS CITIZENS, NA	15	\$2,787,217.71	0.79%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$259,650.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$79,267.30	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$204,471.82	0.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$223,414.60	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$306,364.30	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$5,915,338.05	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$336,300.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$185,919.20	0.05%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$340,000.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$167,095.15	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,500.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$705,939.70	0.2%	0	\$0.00
	SHORE MORTGAGE	3	\$361,900.14	0.1%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.06%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,384.87	0.04%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$75,000.00	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$156,000.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,000.00	0.05%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$95,741.92	0.03%	0	\$0.00
SOUTHERN STATES BANK	1	\$195,000.00	0.06%	0	\$0.00
SPECTRA FUNDING, INC	1	\$280,255.16	0.08%	0	\$0.00
STATE BANK NORTHWEST	1	\$85,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$2,085,434.43	0.59%	0	\$0.00
STATEWIDE MORTGAGE	1	\$133,944.02	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$178,609.83	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$285,500.00	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	14	\$2,394,553.51	0.68%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$287,220.41	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,295.33	0.09%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$237,637.28	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$196,991.14	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$224,204.13	0.06%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$109,407.53	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,256.69	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$101,600.00	0.03%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$695,302.24	0.2%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$61,713.30	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$568,309.09	0.16%	0	\$0.00
TRISTAR FINANCE INC	1	\$327,750.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$426,429.17	0.12%	0	\$0.00
U.S. BANK N.A	3	\$183,370.00	0.05%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$68,400.00	0.02%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$120,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,519,805.00	1.28%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$111,150.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,681.65	0.1%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$142,166.97	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$199,000.00	0.06%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$119,672.82	0.03%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$244,322.59	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$206,175.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,461.91	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$54,946,294.31	15.54%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$260,000.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,600.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$113,689.18	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$283,047.20	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$318,324.38	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,510.76	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$211,445.96	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$476,461.20	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$176,194.86	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,981.10	0.11%	0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$187,501.66	0.02%	0	\$0.00
<b>Total</b>		<b>1,766</b>	<b>\$353,479,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD45	1ST SOURCE BANK	3	\$221,428.01	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,439.52	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$215,900.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,288.42	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$683,748.14	0.21%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$232,721.00	0.07%	0	\$0.00

	CORPORATION					
	AMERICAS MORTGAGE CENTER LTD	1	\$138,357.66	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,574.34	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
	AMP LENDING	1	\$125,755.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$296,000.00	0.09%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$87,776.48	0.03%	0	\$0.00
	ARK MORTGAGE, INC - COR	1	\$203,474.40	0.06%	0	\$0.00
	ARMSTRONG BANK	1	\$64,834.90	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	78	\$15,289,004.95	4.7%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$279,298.90	0.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$101,537.71	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$1,025,610.80	0.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,789.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$257,400.00	0.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$81,292.99	0.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$367,373.38	0.11%	0	\$0.00
	CASHCALL, INC	1	\$227,400.00	0.07%	0	\$0.00
	CATALYST LENDING INC	1	\$177,142.41	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,054.49	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$98,000.00	0.03%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$279,642.26	0.09%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$104,008.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$375,725.00	0.12%	0	\$0.00
	CITIBANK, N.A	80	\$15,865,848.06	4.87%	0	\$0.00
	CITIZENS BANK	1	\$88,049.56	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$152,327.28	0.05%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$88,773.94	0.03%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$260,000.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$136,260.00	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,200.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,871,097.13	0.57%	0	\$0.00
	COMPASS BANK	3	\$606,734.57	0.19%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,500.00	0.05%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	2	\$508,092.33	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,307.64	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,036.28	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$131,469.99	0.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$231,000.00	0.07%	0	\$0.00
	ERA MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00
	EVERBANK	120	\$14,809,073.69	4.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$135,000.00	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$43,188.44	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$468,024.57	0.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$372,052.58	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CARPORATION	1	\$245,000.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$391,875.00	0.12%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$137,654.46	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,639.65	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,954.08	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,724.18	0.5%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$906,371.20	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$142,814.57	0.04%	0	\$0.00
	GEORGETOWN BANK	1	\$164,580.90	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$295,518.80	0.09%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$514,549.11	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,193.27	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$307,821.90	0.09%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$195,350.62	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	407	\$70,393,403.23	21.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,450.98	0.15%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$95,000.00	0.03%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$137,654.46	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,840.18	0.04%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,562.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
HOMETOWN LENDER LLC, A ALABAMA LLC	1	\$94,478.95	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$181,000.00	0.06%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$238,336.13	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,336,999.90	0.72%	0	\$0.00
HSBC BANK USA, N.A	2	\$562,793.61	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,459.16	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$155,908.64	0.05%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$167,068.44	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$193,410.00	0.06%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$3,557,860.10	1.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$60,028.00	0.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,300.00	0.08%	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,228,844.68	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,776,617.00	0.55%	0	\$0.00
M&T BANK	1	\$219,000.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.1%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,171.81	0.08%	0	\$0.00
MERIDIAN BANK	1	\$160,596.87	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$531,250.00	0.16%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION	1	\$82,283.64	0.03%	0	\$0.00

MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$578,484.23	0.18%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$126,178.69	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$585,474.57	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$73,128.98	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$175,559.32	0.05%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$151,650.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC	1	\$283,228.77	0.09%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$99,742.35	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$513,959.12	0.16%	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$118,028.20	0.04%	0	\$0.00
NATIONSTARMORTGAGE	105	\$17,593,039.78	5.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$482,802.89	0.15%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,250.00	0.08%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$62,237.66	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$225,434.11	0.07%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$69,819.65	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,500.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$805,534.20	0.25%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$678,637.67	0.21%	0	\$0.00
OMT MORTGAGE LLC	1	\$269,314.20	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$78,300.00	0.02%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,287.14	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$489,268.64	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$225,100.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	21	\$3,342,985.63	1.03%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$71,100.00	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$270,117.38	0.08%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$359,085.60	0.11%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$152,400.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$602,000.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,305,130.92	3.17%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,519.70	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,717,799.38	0.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$597,100.00	0.18%	0	\$0.00
	QUICKEN LOANS INC	354	\$57,816,275.31	17.76%	0	\$0.00
	R P FUNDING, INC	1	\$169,580.41	0.05%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,003,320.93	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,500.00	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,304,925.31	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.40	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,682.01	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$545,121.47	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$197,005.48	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$967,366.00	0.3%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$203,301.30	0.06%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$148,000.00	0.05%	0	\$0.00
	SENTE MORTGAGE	1	\$271,957.47	0.08%	0	\$0.00
	SHORE MORTGAGE	4	\$639,700.00	0.2%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$179,542.79	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,700.00	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$142,500.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. - CORR ONLY	1	\$171,050.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$515,168.82	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$282,451.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$3,617,991.63	1.11%	0	\$0.00
		1	\$75,000.00	0.02%	0	\$0.00

	SUNWEST EDUCATIONAL CREDIT UNION					
	SYNOVUS MORTGAGE CORP	1	\$164,382.86	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$85,600.00	0.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$224,000.00	0.07%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,442.09	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,400.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$286,675.51	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$170,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,571.83	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$74,014.20	0.02%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$141,685.48	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$753,796.59	0.23%	0	\$0.00
	U.S. BANK N.A	6	\$827,999.67	0.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$84,288.42	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,228,115.43	1.3%	0	\$0.00
	UNITY BANK	1	\$115,958.93	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,075.26	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$82,500.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$192,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,K A CORPORATION	1	\$187,023.75	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	331	\$52,730,186.85	16.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$242,869.49	0.07%	0	\$0.00
	WILSON BANK & TRUST	1	\$117,800.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,699.53	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$101,441.68	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$592,000.00	0.18%	0	\$0.00

		ZEUS MORTGAGE, LTD	1	\$303,216.75	0.07%	0	\$0.00
<b>Total</b>			<b>1,982</b>	<b>\$325,562,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD86		ACADEMY MORTGAGE CORPORATION	1	\$252,700.00	0.52%	0	\$0.00
		AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY	1	\$69,230.00	0.14%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	\$100,983.55	0.21%	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	2	\$429,651.00	0.88%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,499.60	0.22%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$97,385.54	0.2%	0	\$0.00
		ATLANTIS MORTGAGE CO	1	\$123,355.00	0.25%	0	\$0.00
		ATLANTIS MORTGAGE CO, INC	1	\$52,000.00	0.11%	0	\$0.00
		BANK OF AMERICA, N.A	11	\$2,189,809.76	4.49%	0	\$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$261,585.31	0.54%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,888.37	0.11%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	\$403,669.67	0.83%	0	\$0.00
		COMPASS BANK	2	\$454,892.76	0.93%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.5%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,001.07	0.4%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$533,223.24	1.09%	0	\$0.00
		EAGLEBANK	1	\$280,977.34	0.58%	0	\$0.00
		EMBRACE HOME LOANS, INC	35	\$5,574,525.37	11.44%	0	\$0.00
		EVERBANK	11	\$1,945,480.00	3.99%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,840.20	0.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,095.98	0.22%	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$410,450.00	0.84%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$457,850.00	0.94%	0	\$0.00
		FIRST AMERICAN BANK	1	\$102,005.10	0.21%	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	3	\$393,141.75	0.81%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	10	\$2,870,719.31	5.89%	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,125.00	0.52%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,758.78	0.21%	0	\$0.00
FULTON BANK N.A	1	\$90,785.88	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$242,250.00	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$54,402.52	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$968,036.96	1.99%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,654.09	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$57,351.01	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,682.46	0.72%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$128,700.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,179.55	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$572,176.16	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,722,791.96	5.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	0.24%	0	\$0.00
INSC, INC	1	\$131,110.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,199.17	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,308,837.98	2.69%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$118,682.22	0.24%	0	\$0.00
LINN AREA CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	44	\$11,666,765.04	23.94%	0	\$0.00
M&T BANK	13	\$809,113.31	1.66%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.57%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,619.01	0.38%	0	\$0.00
MID-AMERICA BANK	2	\$183,251.00	0.38%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$235,914.16	0.48%	0	\$0.00
MONARCH BANK	1	\$291,117.56	0.6%	0	\$0.00
MONUMENT BANK	1	\$275,675.96	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,200.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$185,250.00	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,902.52	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,023,800.00	2.1%	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,582.04	0.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$361,488.18	0.74%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,166.21	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$93,300.00	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$197,373.35	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,311,018.91	2.69%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$108,619.34	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$823,126.34	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$719,667.00	1.48%	0	\$0.00
	R P FUNDING, INC	1	\$59,797.37	0.12%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,966.94	0.19%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$67,420.75	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$87,769.42	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$657,130.46	1.35%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$89,402.04	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$311,909.19	0.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,800.00	0.41%	0	\$0.00
	U. S. BANK N.A	1	\$82,545.70	0.17%	0	\$0.00
	U.S. BANK N.A	1	\$175,293.96	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$802,542.00	1.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,687.32	0.28%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,982.36	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,250.00	0.82%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,119.70	0.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,896.79	0.38%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$48,734,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD94	AMERISAVE MORTGAGE CORPORATION	1	\$436,000.00	0.68%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$1,223,339.13	1.91%	0	\$0.00
	CITIBANK,N.A	16	\$8,180,174.63	12.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$545,510.59	0.85%	0	\$0.00
	FIDELITY BANCORP	1	\$595,178.87	0.93%	0	\$0.00

	FIRST NATIONAL BANK OF AMERICA	1	\$565,220.20	0.88%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,428,044.50	2.23%	0	\$0.00
	LENDIA, INC	1	\$449,293.85	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$584,175.74	0.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$509,700.59	0.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,069,253.50	4.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$5,159,267.10	8.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,707,604.96	4.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,699,522.43	2.65%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$500,000.00	0.78%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,570,600.00	2.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$935,865.55	1.46%	0	\$0.00
	PREMIER LENDING, INC	1	\$480,936.48	0.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$11,779,298.30	18.38%	0	\$0.00
	QUICKEN LOANS INC	38	\$20,605,810.73	32.16%	0	\$0.00
	SIRVA MORTGAGE	1	\$540,000.00	0.84%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$512,308.97	0.8%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$64,077,106.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE28	COLE TAYLOR BANK	1	\$547,069.03	34.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$452,800.00	28.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$568,000.00	36.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,567,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE36	WELLS FARGO BANK, N.A	37	\$1,495,179.78	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$1,495,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE44	BANK OF AMERICA, N.A	6	\$708,149.00	41.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$94,686.91	5.48%	0	\$0.00
	CITIBANK, N.A	1	\$150,750.00	8.73%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$772,764.77	44.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,726,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE51	CAPITAL ONE, N.A	1	\$450,000.00	14.29%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,698,475.88	85.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,148,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418BEA0	AMERICAN FINANCIAL NETWORK INC	2	\$914,738.95	8.23%	0	\$0.00
	ARK MORTGAGE, INC	1	\$624,765.64	5.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$478,637.40	4.31%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$599,211.89	5.39%	0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$464,466.63	4.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,227,255.04	11.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$591,320.95	5.32%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$461,700.00	4.16%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$516,925.00	4.65%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$431,492.82	3.88%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,549,428.78	13.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,208,800.00	10.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,052,282.92	9.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$990,489.29	8.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,111,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEB8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,934.52	2.28%	0	\$0.00
	CITIBANK,N.A	2	\$515,039.05	3.1%	0	\$0.00
	FFSI, INC, A CORPORATION	20	\$5,712,315.57	34.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,000.00	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$601,178.80	3.61%	0	\$0.00
	LADERA LENDING, INC	1	\$279,225.81	1.68%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,730.83	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$604,633.13	3.63%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$83,767.74	0.5%	0	\$0.00
	PYRAMAX BANK FSB	1	\$41,469.02	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$375,000.00	2.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,680,280.60	40.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$592,472.45	3.56%	0	\$0.00
	UTAH COMMUNITY FCU	1	\$85,017.48	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,921.67	2.34%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,638,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEC6	BANK OF AMERICA, N.A	37	\$7,027,173.52	8.8%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.46%	0	\$0.00
		1	\$151,122.37	0.19%	0	\$0.00

	CF FUNDING CORPORATION, A ILLINOIS CORPORATION					
	COLDWELL BANKER MORTGAGE	1	\$104,400.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,706.18	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.16%	0	\$0.00
	EVERBANK	7	\$1,210,094.80	1.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,185,287.74	1.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$325,000.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	139	\$23,900,565.86	29.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$183,197.57	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	19	\$4,125,132.71	5.16%	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$205,550.00	0.26%	0	\$0.00
	LOANDEPOT.COM LLC	15	\$3,268,439.47	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,840,047.51	2.3%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$178,000.00	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	84	\$15,524,571.28	19.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$515,789.34	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,550.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,800.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,238.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,499,305.48	1.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$482,422.26	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$297,779.00	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,800.00	0.49%	0	\$0.00
	QUICKEN LOANS INC	92	\$14,137,744.58	17.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$191,850.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$151,800.00	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$943,438.09	1.18%	0	\$0.00
	U.S. BANK N.A	7	\$869,943.03	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$79,872,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BED4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.04%	0	\$0.00
		6	\$956,850.00	0.32%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
ACADEMY MORTGAGE CORPORATION	1	\$172,018.24	0.06%	0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$115,450.00	0.04%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,212.17	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$92,700.00	0.03%	0	\$0.00
ADVANCE MORTGAGE CORPORATION	2	\$500,000.00	0.16%	0	\$0.00
AFFINITY LENDING SOLUTIONS, LLC	1	\$113,600.00	0.04%	0	\$0.00
AFMC MORTGAGE	1	\$132,000.00	0.04%	0	\$0.00
ALIANBANK A DIVISION OF USAMERIBANK	1	\$75,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$84,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.03%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,280.00	0.06%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$78,452.82	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$118,000.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$787,027.71	0.26%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$263,140.32	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,652.61	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$413,976.99	0.14%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$142,000.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$356,038.58	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$260,400.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST CREDIT UNION	1	\$158,884.50	0.05%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$76,470.15	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$362,528.91	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$691,291.22	0.23%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$109,228.06	0.04%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$158,950.00	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$300,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$372,582.08	0.12%	0	\$0.00
ASSENT INC	1	\$152,500.00	0.05%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,940.46	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,688.27	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$100,000.00	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$87,374.35	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,380.22	0.05%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$593,677.84	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,500.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	33	\$3,253,866.75	1.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,284.39	0.03%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$168,783.47	0.06%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$260,597.83	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$415,579.99	0.14%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$54,115.03	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$253,198.78	0.08%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$297,750.00	0.1%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00
	BOULEVARD BANK	1	\$59,556.25	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$620,420.47	0.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	BRIGHTEN LENDING	1	\$223,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,378,000.00	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$254,215.19	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,800.00	0.02%	0	\$0.00
	CAPITAL BANK, NA	1	\$124,000.00	0.04%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$203,570.76	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,194,191.26	0.39%	0	\$0.00
	CASHCALL, INC	14	\$3,954,967.35	1.3%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$148,926.03	0.05%	0	\$0.00
	CENTENNIAL BANK	1	\$226,378.98	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$34,410.43	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$108,721.49	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,371.02	0.06%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$148,933.55	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$707,000.00	0.23%	0	\$0.00

CHRISTOPHER PAUL FINANCIAL LLC	1	\$249,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$484,700.00	0.16%	0	\$0.00
CITIBANK, N.A	187	\$22,275,995.50	7.34%	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.05%	0	\$0.00
CITIZENS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,578.05	0.07%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$176,700.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$135,000.00	0.04%	0	\$0.00
CITY BANK MORTGAGE	1	\$147,891.75	0.05%	0	\$0.00
CITY CREDIT UNION	2	\$105,887.40	0.03%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$100,089.00	0.03%	0	\$0.00
CLM MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTED BANK	1	\$124,117.05	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$922,790.68	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$218,173.43	0.07%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$642,765.92	0.21%	0	\$0.00
COMERICA BANK	1	\$120,000.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	1	\$348,552.86	0.11%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,534,847.08	0.51%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$322,600.00	0.11%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$36,736.94	0.01%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$51,750.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$264,566.17	0.09%	0	\$0.00
COMPASS BANK	4	\$345,300.59	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	3	\$180,215.61	0.06%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$257,081.73	0.08%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$653,066.15	0.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,058.79	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$407,908.42	0.13%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$89,364.28	0.03%	0	\$0.00
CTHM LLC	1	\$390,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$75,000.00	0.02%	0	\$0.00

	DAS ACQUISITION CO., LLC	1	\$105,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$70,266.00	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$201,100.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$318,438.58	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$460,786.15	0.15%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$223,400.32	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,821.04	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$88,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$472,278.94	0.16%	0	\$0.00
	EQUITY BANK	1	\$26,600.00	0.01%	0	\$0.00
	EVERBANK	12	\$1,295,397.76	0.43%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$217,606.00	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$41,500.00	0.01%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$219,263.64	0.07%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$136,019.62	0.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$138,900.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$924,640.00	0.3%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$117,037.10	0.04%	0	\$0.00
	FEARON FINANCIAL LLC	7	\$1,603,899.54	0.53%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$173,747.69	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$413,976.99	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,069.71	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES	1	\$331,807.06	0.11%	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$97,500.00	0.03%	0	\$0.00
	FFSI, INC, A CORPORATION	10	\$2,555,442.27	0.84%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$110,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$624,000.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00
	FIRST BANK	3	\$628,460.70	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$148,933.55	0.05%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.03%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$226,400.00	0.07%	0	\$0.00

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$371,419.83	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$164,320.17	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$496,899.02	0.16%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$414,014.37	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$34,904.94	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$52,332.58	0.02%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$153,890.81	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$141,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SVCS., INC	1	\$205,000.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$216,450.08	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$558,987.03	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$441,558.83	0.15%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,431.22	0.03%	0	\$0.00
FIRST MIDWEST BANK	4	\$583,951.47	0.19%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$97,000.00	0.03%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$123,124.11	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$104,248.61	0.03%	0	\$0.00
FIRST SOUTHERN BANK	1	\$39,713.76	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,MO, A CORPORATION	2	\$209,880.10	0.07%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$133,053.48	0.04%	0	\$0.00
FIRSTBANK	2	\$267,389.69	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$889,793.14	0.29%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$69,508.77	0.02%	0	\$0.00
FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$85,000.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,921,044.58	1.62%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$410,000.00	0.14%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$114,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,661,158.54	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	0.04%	0	\$0.00

FREMONT BANK	26	\$4,286,837.09	1.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$305,614.66	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$63,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$973,818.03	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$484,318.29	0.16%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
GEORGETOWN BANK	1	\$214,875.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$206,622.66	0.07%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$218,500.00	0.07%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.08%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$61,600.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$298,596.47	0.1%	0	\$0.00
GOODMORTGAGE.COM	1	\$90,638.13	0.03%	0	\$0.00
GOOGAIN INC	1	\$198,000.00	0.07%	0	\$0.00
GOREFI, INC	1	\$115,185.95	0.04%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$110,215.94	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$508,796.71	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	25	\$3,269,488.02	1.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$147,421.88	0.05%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$148,940.46	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,955,743.24	0.97%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	2	\$493,500.00	0.16%	0	\$0.00
GULF COAST BANK AND TRUST	3	\$293,000.00	0.1%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$118,000.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.04%	0	\$0.00
HANCOCK BANK	1	\$385,773.65	0.13%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$317,710.06	0.1%	0	\$0.00
HOME SAVINGS BANK	1	\$140,685.98	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$700,616.55	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,170.97	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$271,700.00	0.09%	0	\$0.00

HOMETOWN AMERICA INCORPORATED	1	\$170,000.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$943,642.43	0.31%	0	\$0.00
HOWARD BANK	1	\$264,000.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$368,568.79	0.12%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$310,075.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$219,000.00	0.07%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$136,856.66	0.05%	0	\$0.00
INTEGRITY FIRST BANK	1	\$309,767.30	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$345,000.00	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	29	\$5,413,818.00	1.78%	0	\$0.00
IQ CREDIT UNION	1	\$79,434.92	0.03%	0	\$0.00
JD BANK	1	\$66,500.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	92	\$13,895,971.54	4.58%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$30,160.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$385,543.23	0.13%	0	\$0.00
KEYSTONE BANK	2	\$81,500.00	0.03%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,242.10	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$116,000.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$351,469.55	0.12%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI IMORTGAGE PLUS, A GEORGIA CO	1	\$238,999.80	0.08%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,000.00	0.06%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$44,684.20	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$730,650.00	0.24%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
M&T BANK	1	\$116,967.91	0.04%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$120,000.00	0.04%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,200.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$227,200.00	0.07%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$261,400.00	0.09%	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	3	\$580,000.00	0.19%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$310,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,152.41	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$397,118.94	0.13%	0	\$0.00
	MERIDIAN BANK	2	\$211,513.39	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$57,587.63	0.02%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$161,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$185,661.81	0.06%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$312,760.44	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,687.95	0.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$181,340.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$135,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$150,000.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$218,425.66	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,132,352.49	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$222,119.80	0.07%	0	\$0.00
	MORTGAGE SERVICES III,LLC	2	\$198,584.96	0.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$326,297.20	0.11%	0	\$0.00
	MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$1,030,000.00	0.34%	0	\$0.00
	MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,035.25	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,298,414.63	0.43%	0	\$0.00
	NETWORK FUNDING,LP	1	\$240,444.52	0.08%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$348,584.73	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$911,200.00	0.3%	0	\$0.00
	NEW WEST LENDING, INC	1	\$245,000.00	0.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$494,000.00	0.16%	0	\$0.00
	NFM, INC	1	\$99,311.89	0.03%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$390,898.00	0.13%	0	\$0.00
	NORTEX MORTGAGE	1	\$115,175.27	0.04%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$127,089.95	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00
		2	\$216,191.50	0.07%	0	\$0.00

	NORTH STATE BANK, A CORPORATION					
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$96,328.14	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$49,646.82	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$108,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$200,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$633,829.05	0.21%	0	\$0.00
	NTFN, INC	1	\$77,500.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,114,600.00	0.37%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$307,824.54	0.1%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,268.86	0.04%	0	\$0.00
	ONY GLO INC	1	\$220,431.89	0.07%	0	\$0.00
	PALM LENDING,LLC	1	\$111,740.10	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$415,000.00	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,813.32	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$123,924.69	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$420,680.39	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$791,912.67	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$414,092.71	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,961.04	0.05%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,233.09	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,139.72	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$266,094.60	0.09%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$155,000.00	0.05%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$51,630.30	0.02%	0	\$0.00
	PEOPLES BANK	2	\$209,493.40	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$467,677.68	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,500.00	0.03%	0	\$0.00
		1	\$297,908.42	0.1%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC					
PINNACLE BANK	1	\$248,000.00	0.08%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$534,000.00	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.05%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$92,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$166,805.57	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$67,572.45	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$87,634.73	0.03%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$307,700.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,698,546.76	1.55%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,361.75	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,116.98	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,057,700.00	0.35%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$191,992.00	0.06%	0	\$0.00
PRIORITY BANK FSB	1	\$48,455.77	0.02%	0	\$0.00
PROGRESS BANK & TRUST	1	\$118,834.33	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$459,875.00	0.15%	0	\$0.00
PULASKI BANK	2	\$254,686.18	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$294,542.89	0.1%	0	\$0.00
QUICKEN LOANS INC	256	\$51,475,140.18	16.96%	0	\$0.00
RBS CITIZENS, NA	37	\$4,038,290.66	1.33%	0	\$0.00
RELIANCE BANK	1	\$115,191.25	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,716.44	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	0.02%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,500.00	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$53,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$361,180.63	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$221,432.04	0.07%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$148,000.00	0.05%	0	\$0.00

	RHMC FINANCIAL CORP	1	\$84,403.50	0.03%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$67,522.80	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,095.86	0.04%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$363,000.00	0.12%	0	\$0.00
	ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION	1	\$214,484.19	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	\$11,730,071.69	3.87%	0	\$0.00
	ROYAL MORTGAGE UNITED MORTGAGE LLC	1	\$122,131.19	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$803,291.62	0.26%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,538.64	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$60,000.00	0.02%	0	\$0.00
	SAGE BANK	2	\$299,860.72	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$385,000.00	0.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$477,951.56	0.16%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
	SANDY SPRING BANK	1	\$183,676.13	0.06%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$96,000.00	0.03%	0	\$0.00
	SCOTT CREDIT UNION	1	\$108,397.71	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$126,786.17	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$87,520.00	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$402,080.86	0.13%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$105,000.00	0.03%	0	\$0.00
	SHORE MORTGAGE	5	\$750,164.93	0.25%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$360,000.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$154,401.62	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$370,600.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$205,180.77	0.07%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$181,600.00	0.06%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.13%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$209,000.00	0.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$72,000.00	0.02%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,250.00	0.03%	0	\$0.00

SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$59,576.19	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$412,106.65	0.14%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$95,500.00	0.03%	0	\$0.00
STEARNS LENDING INC	7	\$1,061,551.47	0.35%	0	\$0.00
STELLARONE BANK	1	\$190,048.03	0.06%	0	\$0.00
STERLING NATIONAL BANK	1	\$79,431.22	0.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$160,000.00	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,138.25	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$1,603,400.00	0.53%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$122,500.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$448,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$102,500.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$45,000.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	73	\$8,618,119.66	2.84%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$77,452.63	0.03%	0	\$0.00
T.J. FINANCIAL, INC	1	\$80,000.00	0.03%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$388,640.35	0.13%	0	\$0.00
TCF NATIONAL BANK	1	\$114,500.00	0.04%	0	\$0.00
TEXAS SECURITY BANK	1	\$69,990.60	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,534.86	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
THE ARLINGTON BANK	1	\$157,500.00	0.05%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$244,000.00	0.08%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$207,583.70	0.07%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$162,324.58	0.05%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$302,859.62	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,481,757.65	0.49%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$124,000.00	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC	2	\$287,500.00	0.09%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$36,252.00	0.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$68,515.78	0.02%	0	\$0.00

	THE PRIVATEBANK AND TRUST CO	1	\$200,000.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$342,563.06	0.11%	0	\$0.00
	TJC MORTGAGE INC	1	\$62,067.10	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$75,000.00	0.02%	0	\$0.00
	TOTAL MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$83,500.00	0.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$180,722.79	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$52,431.88	0.02%	0	\$0.00
	U.S. BANK N.A	3	\$331,157.38	0.11%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$70,690.49	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,690.51	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$57,600.89	0.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$129,500.00	0.04%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,137,292.11	1.36%	0	\$0.00
	UNITY WEST, INC	1	\$227,877.50	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,500.00	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,063.01	0.04%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$75,000.00	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$148,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,883.72	0.04%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,248,508.77	0.41%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$261,500.00	0.09%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$97,200.00	0.03%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$115,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE,L.L.C	1	\$126,307.36	0.04%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$554,226.59	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$192,500.00	0.06%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$198,578.05	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,243.08	0.04%	0	\$0.00
		1	\$340,000.00	0.11%	0	\$0.00

	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP					
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	278	\$38,441,671.10	12.67%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,537.87	0.02%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,480.99	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,289.03	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,000.00	0.04%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,400.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,015.92	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,533.02	0.19%	0	\$0.00
<b>Total</b>		<b>1,926</b>	<b>\$303,467,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEE2	1ST SOURCE BANK	27	\$3,306,855.03	1.38%	0	\$0.00
	ACOPIA LLC	1	\$140,000.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$472,920.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$245,469.16	0.1%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$292,033.83	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$275,581.04	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,660.18	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$493,200.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$597,408.99	0.25%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$293,751.52	0.12%	0	\$0.00
	AMERIS BANK	4	\$1,039,356.96	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,225.65	0.95%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,399.60	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,494.01	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC	6	\$1,166,688.72	0.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$998,392.39	0.42%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$73,389.00	0.03%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	4	\$909,703.82	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	0.1%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$353,920.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$145,886.23	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$293,000.00	0.12%	0	\$0.00
C&T MORTGAGE, INC	1	\$359,891.00	0.15%	0	\$0.00
CAROLINA PREMIER BANK	1	\$87,638.74	0.04%	0	\$0.00
CASHCALL, INC	14	\$4,542,955.83	1.9%	0	\$0.00
CBC NATIONAL BANK	2	\$496,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	11	\$2,397,317.64	1%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$120,000.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$299,250.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	26	\$4,339,901.00	1.81%	0	\$0.00
CITIBANK,N.A	149	\$23,913,889.74	9.98%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$216,389.62	0.09%	0	\$0.00
COLE TAYLOR BANK	67	\$13,015,211.70	5.43%	0	\$0.00
COMMERCIAL BANK	2	\$274,400.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$96,000.00	0.04%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	2	\$815,235.19	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$149,365.18	0.06%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,075,709.97	0.45%	0	\$0.00
DISCOVER HOME LOANS INC	31	\$9,088,918.33	3.79%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	16	\$3,640,700.23	1.52%	0	\$0.00
EMBRACE HOME LOANS INC	1	\$187,500.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	55	\$7,254,741.42	3.03%	0	\$0.00
EVERBANK	47	\$9,520,482.08	3.97%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$2,230,698.40	0.93%	0	\$0.00
FIRST BANK	1	\$120,000.26	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$199,144.98	0.08%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$531,800.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$643,478.44	0.27%	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$203,145.34	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$81,600.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$214,200.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK	1	\$156,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$123,750.00	0.05%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$650,551.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,728.48	0.56%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$408,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,824.41	0.09%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$2,364,329.71	0.99%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$128,680.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,700.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$176,300.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$574,500.00	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,152,938.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,398,190.15	0.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	170	\$33,149,512.92	13.83%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$263,000.00	0.11%	0	\$0.00
	M&T BANK	4	\$859,236.43	0.36%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$353,000.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC	1	\$220,500.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$213,075.87	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$350,000.00	0.15%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$57,600.00	0.02%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$620,000.00	0.26%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$254,916.57	0.11%	0	\$0.00
	MLD MORTGAGE INC	1	\$165,304.54	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$345,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$325,000.00	0.14%	0	\$0.00
	MSA MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$230,000.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	247	\$50,282,823.80	20.98%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,370.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$70,000.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$475,400.17	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	22	\$4,180,872.80	1.74%	1	\$96,545.37
	NEW YORK COMMUNITY BANK	3	\$939,000.00	0.39%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$134,900.00	0.06%	0	\$0.00

	NFM INC	1	\$130,500.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00
	NTFN INC	1	\$124,486.85	0.05%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,182,045.47	0.49%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$238,973.98	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$41,200.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$431,975.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$267,300.00	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$125,300.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$233,888.45	0.1%	0	\$0.00
	PERL MORTGAGE INC	4	\$858,330.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,571.36	0.55%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$100,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,581,899.33	1.49%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$371,520.00	0.16%	0	\$0.00
	PRIORITY BANK FSB	1	\$130,000.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	35	\$6,259,810.00	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$273,266.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$888,404.93	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,535.68	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$478,987.52	0.2%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$164,301.69	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$86,833.10	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,079,335.20	0.45%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	10	\$1,985,998.67	0.83%	0	\$0.00
	SMI LENDING INC	1	\$133,444.27	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,350.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$681,150.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$7,913,058.48	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$434,068.93	0.18%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$120,000.00	0.05%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$620,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$695,953.56	0.29%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$290,000.00	0.12%	0	\$0.00

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	TOP ONE MORTGAGE L.L.C	4	\$872,337.00	0.36%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$864,118.00	0.36%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$194,925.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$281,795.95	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$627,705.75	0.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,003,776.63	0.46%	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$239,644,452.87</b>	<b>100%</b>	<b>1</b>	<b>\$96,545.37</b>
31418BEF9	1ST SOURCE BANK	2	\$129,600.00	0.23%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$96,450.00	0.17%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,500.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$79,200.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$207,188.81	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$415,200.00	0.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$121,600.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,500.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$541,462.31	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,750.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$129,487.75	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,784.82	0.32%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$2,308,634.34	4.05%	0	\$0.00
	BANK OF MONTREAL	1	\$443,000.00	0.78%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$108,375.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$136,365.83	0.24%	0	\$0.00
	CASHCALL, INC	3	\$354,933.43	0.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,000.00	0.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,200.00	0.21%	0	\$0.00

CENTENNIAL BANK	1	\$94,119.90	0.17%	0	\$0.00
CIBM BANK	1	\$184,240.54	0.32%	0	\$0.00
CITIBANK, N.A	35	\$5,404,079.65	9.48%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$35,358.06	0.06%	0	\$0.00
COLE TAYLOR BANK	10	\$2,079,036.02	3.65%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$70,388.33	0.12%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$98,979.38	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.65	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,550.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,400.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	35	\$4,213,931.00	7.39%	0	\$0.00
EVERBANK	11	\$1,001,843.51	1.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$159,356.45	0.28%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,163,152.76	2.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$82,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$296,198.00	0.52%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$88,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,500.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,202,658.20	2.11%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$101,150.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$703,343.62	1.23%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$56,250.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.24%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$145,023.75	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$1,696,950.92	2.98%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00
KAITER ENTERPRISES, INC	1	\$308,750.00	0.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,833.77	0.5%	0	\$0.00

LOANDEPOT.COM, LLC	38	\$6,154,622.41	10.8%	0	\$0.00
M&T BANK	1	\$117,941.21	0.21%	0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$174,288.88	0.31%	0	\$0.00
MID-AMERICA BANK	1	\$105,000.00	0.18%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$39,837.45	0.07%	0	\$0.00
MILEND INC	1	\$163,048.29	0.29%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$102,087.72	0.18%	0	\$0.00
MORTGAGE FACTORY INC	1	\$102,585.71	0.18%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$88,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$146,250.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$766,850.00	1.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.18%	0	\$0.00
NATIONSTARMORTGAGE	39	\$8,244,995.96	14.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$351,700.63	0.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$863,207.91	1.51%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$157,000.00	0.28%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$146,281.00	0.26%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$69,000.00	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$248,984.11	0.44%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,137,645.41	2%	0	\$0.00
ONY GLO, INC	2	\$734,801.91	1.29%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$111,300.52	0.2%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$238,040.23	0.42%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$801,611.00	1.41%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$675,806.17	1.19%	0	\$0.00
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$398,998.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,350.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,400.00	0.32%	0	\$0.00
PRIME HOME LOANS, INC	1	\$80,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$400,405.00	0.7%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$455,687.83	0.8%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.51%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,940.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$169,739.29	0.3%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$66,000.00	0.12%	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$86,400.00	0.15%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$283,300.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,349.00	0.14%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,000.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$52,000.00	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$336,128.55	0.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,359,875.00	4.14%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$36,000.00	0.06%	0	\$0.00
	TEAM CAPITAL BANK	1	\$301,283.29	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$284,451.27	0.5%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,000.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$428,975.98	0.75%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,276.17	0.08%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$63,500.00	0.11%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,324.27	0.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$90,400.00	0.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$102,707.03	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$150,975.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,800.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000.00	0.21%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$68,719.62	0.05%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$57,010,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEG7	ACCESS NATIONAL BANK	1	\$435,898.21	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$502,367.16	0.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$808,957.35	0.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,243,875.86	0.86%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$455,399.51	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,694.84	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$436,500.00	0.17%	0	\$0.00
	CA LENDING, INC	1	\$870,000.00	0.33%	0	\$0.00
	CAPITAL ONE, N.A	2	\$882,575.04	0.34%	0	\$0.00
	CITIBANK,N.A	27	\$14,006,563.29	5.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$496,189.14	0.19%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$612,500.00	0.24%	0	\$0.00

	COASTAL FUNDING SLC, INC	2	\$1,068,261.25	0.41%	0	\$0.00
	COMMUNITY BANK	2	\$989,695.00	0.38%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$496,174.96	0.19%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$504,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC - COR	1	\$470,350.00	0.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,264.71	0.23%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$470,400.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$2,726,241.85	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$450,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,005,250.00	1.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,886.58	0.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$474,374.49	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$575,275.31	0.22%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	5	\$2,713,689.29	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,074,315.24	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$454,793.26	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$439,446.42	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,214,198.21	4.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$2,243,495.76	0.86%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$539,288.90	0.21%	0	\$0.00
	HOMESTREET BANK	4	\$1,977,700.00	0.76%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$6,932,463.10	2.66%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,818,917.12	0.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$525,500.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$494,500.00	0.19%	0	\$0.00
	JMAC LENDING, INC	4	\$1,937,869.68	0.74%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,630,799.87	0.63%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$449,500.00	0.17%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,910.48	1.08%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$493,891.98	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,310.04	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,659,896.59	1.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,442,691.01	0.55%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,773,472.14	0.68%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$427,473.74	0.16%	0	\$0.00
MK LENDING CORP	1	\$449,307.55	0.17%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$432,000.00	0.17%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$558,750.00	0.21%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$520,344.51	0.2%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$1,672,249.90	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$2,533,935.80	0.97%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$2,666,500.00	1.02%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$2,634,368.74	1.01%	0	\$0.00
NFM, INC	1	\$493,891.98	0.19%	0	\$0.00
NJ LENDERS CORP	2	\$949,986.69	0.36%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	20	\$10,957,882.86	4.21%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,621,412.03	0.62%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,750.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	2	\$1,170,671.19	0.45%	0	\$0.00
ONY GLO, INC	2	\$981,298.00	0.38%	0	\$0.00
OPES ADVISORS, INC	1	\$624,694.84	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$471,392.43	0.18%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,557,923.52	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,732,878.97	1.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$562,400.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE INC	7	\$3,507,833.34	1.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	17	\$8,909,822.50	3.42%	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$3,831,959.78	1.47%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$2,081,573.79	0.8%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$434,427.17	0.17%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,982,126.00	8.44%	0	\$0.00
	QUICKEN LOANS INC	125	\$64,696,651.50	24.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,311,141.70	1.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$477,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC	35	\$18,486,693.74	7.1%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$552,000.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$497,500.00	0.19%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,050,529.46	0.4%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$469,600.00	0.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$461,396.02	0.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$614,190.14	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$616,500.00	0.24%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$555,267.83	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,999,810.00	1.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,396,300.00	0.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$490,000.00	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,304.70	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,500,400.00	0.96%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,425,164.26	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,975,428.99	0.83%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$260,336,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEH5	4TRUST MORTGAGE, INC	2	\$180,135.44	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$92,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.14%	0	\$0.00
	ACOPIA LLC	1	\$95,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	2	\$171,763.57	0.12%	0	\$0.00
		1	\$119,163.36	0.09%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
	AFFORDABLE LENDING GROUP LLC	1	\$60,000.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$68,000.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$134,077.14	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$315,460.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$345,072.49	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$46,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,311.89	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,449.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,496.07	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$166,200.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$183,572.11	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	250	\$19,735,562.60	14.19%	0	\$0.00
	BANK OF BRENHAM	1	\$125,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$310,500.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$49,660.44	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$107,000.00	0.08%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$94,346.30	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$728,800.00	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$39,500.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$99,307.36	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,212.59	0.26%	0	\$0.00
	CARTUS HOME LOANS	1	\$88,588.13	0.06%	0	\$0.00
	CASHCALL, INC	8	\$1,306,706.23	0.94%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$39,721.56	0.03%	0	\$0.00
	CHARTER -WEST NATIONAL BANK	1	\$56,508.46	0.04%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$222,527.74	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,263.72	0.08%	0	\$0.00
	CITIBANK, N.A	112	\$9,035,053.24	6.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,161.61	0.04%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	COMERICA BANK	1	\$54,617.14	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$209,000.00	0.15%	0	\$0.00
	COMPASS BANK	6	\$995,814.02	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	0.19%	0	\$0.00
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$56,111.21	0.04%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$59,584.41	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$89,500.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$64,300.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,552.44	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$855,850.00	0.62%	0	\$0.00
	ENTERPRISE BANK	1	\$48,000.00	0.03%	0	\$0.00
	EVERBANK	14	\$997,582.50	0.72%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$165,300.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00
	FIRST CITIZENS BNATIONAL BANK, A NATIONAL BANK	1	\$73,350.99	0.05%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$79,445.89	0.06%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$59,584.42	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,549.78	0.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$60,585.73	0.04%	0	\$0.00

	CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$409,180.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,666.92	0.1%	0	\$0.00
	FORTREN FUNDING LLC. A NEW JERSEY LLC	1	\$119,800.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$612,058.51	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$238,359.35	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$720,000.00	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$436,353.74	0.31%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$19,627.48	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$203,400.00	0.15%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,808.65	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,000.00	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$75,970.13	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$88,000.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$342,000.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$223,961.35	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$686,953.11	0.49%	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$178,745.05	0.13%	0	\$0.00
	HOWARD BANK	1	\$112,000.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A	3	\$362,349.08	0.26%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,316.40	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$829,000.00	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$13,096,143.35	9.41%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$64,500.00	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$182,480.75	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$286,790.24	0.21%	0	\$0.00

	LOANDEPOT.COM, LLC	6	\$945,682.68	0.68%	0	\$0.00
	M&T BANK	1	\$98,917.50	0.07%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$58,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$240,334.77	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$291,000.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$77,300.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$62,563.63	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,119.22	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$286,786.51	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$112,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,383,548.33	1.71%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$104,493.54	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$153,886.00	0.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$110,000.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$547,359.41	0.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$95,500.00	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$33,931.99	0.02%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$59,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$521,272.73	0.37%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$70,400.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$222,468.72	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$349,500.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$192,267.81	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$729,337.91	0.52%	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$191,079.71	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,006,821.21	0.72%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$136,044.84	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$346,194.73	0.25%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$79,442.24	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$472,700.00	0.34%	0	\$0.00
	QUICKEN LOANS INC	223	\$31,559,573.13	22.68%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,705,119.93	1.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$163,500.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$96,913.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$148,974.60	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,732,524.94	1.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$68,500.00	0.05%	0	\$0.00
	SHORE MORTGAGE	7	\$1,098,411.32	0.79%	0	\$0.00
	SPIRITBANK	1	\$81,432.04	0.06%	0	\$0.00
	STEARNS LENDING INC	11	\$1,818,578.66	1.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$595,000.00	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,800,427.72	1.29%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,772.93	0.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$78,600.00	0.06%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$85,000.00	0.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$191,671.95	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,457.51	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$559,995.41	0.4%	0	\$0.00
	TIDEWATER HOME FUNDING,LLC	1	\$49,655.94	0.04%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,832.00	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$39,405.14	0.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,562.61	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,867,375.16	2.78%	0	\$0.00
	USE CREDIT UNION	1	\$127,006.04	0.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$93,200.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$118,500.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$224,027.13	0.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$18,795,494.48	13.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.11%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$49,661.43	-0.01%	0	\$0.00
<b>Total</b>		<b>1,308</b>	<b>\$139,123,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEJ1	ADVANCE MORTGAGE CORPORATION	1	\$108,167.74	0.32%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$140,427.12	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,600.00	0.67%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$314,200.00	0.93%	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,738,823.61	5.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$194,754.67	0.58%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,050.01	0.36%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$226,000.00	0.67%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$202,404.06	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,728.40	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$141,950.00	0.42%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$301,594.70	0.89%	0	\$0.00
	EVERBANK	6	\$1,146,243.14	3.4%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$276,300.00	0.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$345,434.83	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,878.64	0.46%	0	\$0.00
		2	\$651,661.43	1.93%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
GEORGE MASON MORTGAGE LLC	1	\$337,075.38	1%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,646,445.75	4.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,398.51	0.59%	0	\$0.00
HSBC BANK USA, N.A	5	\$898,510.31	2.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$189,810.89	0.56%	0	\$0.00
INWOOD NATIONAL BANK	1	\$203,075.00	0.6%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$482,767.24	1.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$445,497.50	1.32%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,776,225.00	5.26%	0	\$0.00
MARQUETTE BANK	2	\$306,000.00	0.91%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$242,886.07	0.72%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,729,680.08	5.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,871,738.50	5.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,900.00	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,303.88	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$353,029.06	1.05%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$225,850.00	0.67%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$261,562.88	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$444,550.00	1.32%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.71%	0	\$0.00
QUICKEN LOANS INC	40	\$7,827,163.76	23.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$698,277.26	2.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.05	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$146,513.87	0.43%	0	\$0.00
SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$214,735.64	0.64%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$235,000.00	0.7%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$231,000.00	0.68%	0	\$0.00
SUMMIT MORTGAGE , AN OREGON CORPORATION	1	\$211,000.00	0.63%	0	\$0.00
SUNTRUST MORTGAGE, INC	19	\$3,480,175.52	10.31%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$85,050.00	0.25%	0	\$0.00

	U.S. BANK N.A	9	\$985,054.21	2.92%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$346,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$33,747,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEL6	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,937.33	11.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$102,000.00	2.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$456,037.96	12.6%	0	\$0.00
	CITIBANK,N.A	1	\$165,292.60	4.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,996.06	3.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$134,931.78	3.73%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$227,743.61	6.29%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$311,752.99	8.61%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$725,325.48	20.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$320,000.00	8.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$211,652.00	5.85%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$150,000.00	4.14%	0	\$0.00
	QUICKEN LOANS INC	1	\$69,325.00	1.91%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$198,568.79	5.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEM4	1ST SOURCE BANK	6	\$1,044,919.50	0.44%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$287,920.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$429,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$435,684.74	0.18%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$82,724.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$113,180.18	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$228,411.91	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$850,400.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$292,950.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$408,750.00	0.17%	0	\$0.00

	AMERIS BANK	9	\$2,168,963.22	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,395,226.92	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,850.00	0.11%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$485,114.27	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC	2	\$349,250.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,704,265.12	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,483.54	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$424,800.00	0.18%	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$355,520.46	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,859,653.52	0.78%	0	\$0.00
	BANK OF BOZEMAN	1	\$126,500.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$263,644.39	0.11%	0	\$0.00
	BANK OF RUSTON	1	\$196,650.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$576,056.79	0.24%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$264,503.07	0.11%	0	\$0.00
	BAY MORTGAGE CORP	1	\$179,752.01	0.08%	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$386,250.00	0.16%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	3	\$697,113.94	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	9	\$2,294,761.25	0.96%	0	\$0.00
	C&T MORTGAGE, INC	1	\$354,825.00	0.15%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$79,779.18	0.03%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$363,498.50	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,813.75	0.07%	0	\$0.00
	CASHCALL, INC	32	\$11,130,331.57	4.67%	0	\$0.00
	CATALYST MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	4	\$996,483.15	0.42%	0	\$0.00
	CENTURY BANK	1	\$99,528.23	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$576,743.39	0.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,776.81	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$156,783.69	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$888,487.00	0.37%	0	\$0.00

	CIBM BANK	2	\$495,260.00	0.21%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$245,610.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$231,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$656,311.27	0.28%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,100.00	0.06%	0	\$0.00
	COLE TAYLOR BANK	40	\$11,189,135.13	4.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$116,800.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.17%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$247,200.00	0.1%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$205,600.00	0.09%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$225,000.00	0.09%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$929,300.00	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$244,000.00	0.1%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$279,926.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$227,008.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$2,300,256.55	0.96%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$319,990.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$2,290,262.82	0.96%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$180,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$1,031,488.21	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$3,832,471.41	1.61%	0	\$0.00
	EVERBANK	24	\$6,919,522.62	2.9%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$350,483.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,721.98	0.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	0.17%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	FFSI, INC, A CORPORATION	4	\$1,669,916.65	0.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,611,906.15	2.35%	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,455.09	0.1%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,946.52	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,212.27	0.09%	0	\$0.00
	FIRST HARRISON BANK	1	\$191,900.00	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$791,505.11	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,583.49	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$140,000.00	0.06%	0	\$0.00

FIRST NATIONAL FINANCING, INC	1	\$313,025.00	0.13%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,600.00	0.17%	0	\$0.00
FIRSTBANK	2	\$363,613.80	0.15%	0	\$0.00
FLORIDA CAPITAL BANK N.A	2	\$631,425.49	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.12%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,851,925.49	1.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,559,000.00	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,500.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$231,000.00	0.1%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$261,730.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$192,800.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$476,100.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$250,478.76	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,415,910.01	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$215,824.15	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$933,600.00	0.39%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	2	\$207,650.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,150.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$299,625.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,000.00	0.69%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$108,853.18	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$850,000.00	0.36%	0	\$0.00
HARBOR CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$328,850.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$1,072,200.00	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,682.00	0.12%	0	\$0.00
HOUSTON CAPITAL	1	\$283,500.00	0.12%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$248,000.00	0.1%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$286,840.72	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$610,892.62	0.26%	0	\$0.00
J PHILLIPS MORTGAGE, INC	2	\$544,126.00	0.23%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$159,950.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$898,194.41	0.38%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$303,510.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$755,047.33	0.32%	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$168,018.20	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$15,965,571.84	6.7%	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$231,687.49	0.1%	0	\$0.00
MANN MORTGAGE LLC	5	\$913,021.87	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	0.19%	0	\$0.00
MECHANICS BANK	4	\$589,279.76	0.25%	0	\$0.00
MERIDIAN BANK	2	\$401,697.63	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$315,000.00	0.13%	0	\$0.00
METROPOLITAN BANK	2	\$315,438.36	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$99,862.23	0.04%	0	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$162,900.00	0.07%	0	\$0.00
MONARCH BANK	4	\$895,786.81	0.38%	0	\$0.00
MONARCH MORTGAGE	1	\$188,933.04	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$306,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$225,000.00	0.09%	0	\$0.00
MORTGAGE PRO'S INC	1	\$312,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$652,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	2	\$457,595.23	0.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$261,505.91	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,189,801.33	0.5%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$121,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	76	\$18,751,364.68	7.87%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$617,000.00	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$690,834.83	0.29%	0	\$0.00

	NEW WEST LENDING, INC	1	\$208,000.00	0.09%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$114,845.09	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$189,768.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$718,680.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$770,612.00	0.32%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00
	OCONEE STATE BANK	1	\$145,200.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$147,757.36	0.06%	0	\$0.00
	OZARK BANK	1	\$150,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$683,955.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,004.73	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$189,050.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$375,961.31	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$666,838.00	0.28%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$310,312.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$994,607.35	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$226,100.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$20,072,189.43	8.42%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$114,845.09	0.05%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$467,980.44	0.2%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,474.65	0.15%	0	\$0.00
	PRIME LENDING	1	\$155,021.98	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,222.02	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$338,600.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	68	\$16,246,628.05	6.81%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,060.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$177,650.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC	1	\$216,720.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	2	\$720,000.00	0.3%	0	\$0.00

RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$225,000.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,711,037.91	0.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$8,231,268.00	3.45%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$261,000.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.17%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$769,621.90	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$2,480,701.64	1.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,324.95	0.07%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$165,775.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC	8	\$2,159,050.00	0.91%	0	\$0.00
SMI LENDING INC	3	\$1,125,698.00	0.47%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	36	\$9,961,155.00	4.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$490,000.00	0.21%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$147,199.53	0.06%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$199,500.00	0.08%	0	\$0.00
TCF NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$104,858.56	0.04%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$165,000.00	0.07%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$500,984.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC	2	\$423,600.00	0.18%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	3	\$451,673.76	0.19%	0	\$0.00
TOP ONE MORTGAGE L.L.C	2	\$398,100.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$190,800.00	0.08%	0	\$0.00
TOWNE MORTGAGE	1	\$201,747.85	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,275.17	0.06%	0	\$0.00
TRIAD BANK	1	\$269,800.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK	38	\$6,622,661.24	2.78%	0	\$0.00
U.S. BANK N.A	2	\$179,931.30	0.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$400,000.00	0.17%	0	\$0.00
UNITED HOME LOANS INC	3	\$868,350.00	0.36%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$356,561.78	0.15%	0	\$0.00

	UNITY BANK	1	\$176,000.00	0.07%	0	\$0.00
	US HOME MORTGAGE, INC	2	\$428,826.00	0.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$514,942.43	0.22%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$95,500.00	0.04%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$260,000.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$1,115,764.13	0.47%	0	\$0.00
	VISION QUEST LENDING	1	\$215,000.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$116,684.23	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$283,617.45	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,437.06	0.07%	0	\$0.00
	WESTERN STATE BANK	2	\$352,400.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$813,315.10	0.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$386,967.78	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,720.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	9	\$1,910,087.24	0.81%	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$238,405,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEN2	1ST SOURCE BANK	1	\$64,841.85	0.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,000.00	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,996.12	1.07%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$386,310.38	3.89%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$76,147.98	0.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$58,500.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,555,912.63	45.89%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$604,236.46	6.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$80,350.00	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,987.85	0.88%	0	\$0.00
	QUICKEN LOANS INC	4	\$812,297.70	8.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,643.21	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$280,329.80	2.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$57,213.90	0.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$421,394.15	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,936,682.88	19.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$130,500.00	1.3%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,928,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BEP7	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$295,000.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	23	\$1,588,897.04	3.43%	0	\$0.00
	CASHCALL, INC	1	\$225,000.00	0.49%	0	\$0.00
	CF BANK	1	\$94,959.28	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,763.16	0.23%	0	\$0.00
	CITIBANK,N.A	4	\$426,332.83	0.92%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,382.31	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,500.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$82,443.73	0.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$131,800.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,000.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	204	\$14,345,341.12	30.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,381.67	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$123,257.22	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$530,553.07	1.14%	0	\$0.00
	HSBC BANK USA, N.A	1	\$129,988.72	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$238,725.31	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$36,749.12	0.08%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$81,439.44	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$123,350.96	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$95,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$541,598.95	1.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$87,000.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$142,000.00	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,952,218.05	4.21%	0	\$0.00

	NEW YORK COMMUNITY BANK	2	\$69,545.41	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,392.82	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$47,827.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$192,711.72	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$374,059.39	0.81%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$64,555.66	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$590,343.64	1.27%	0	\$0.00
	QUICKEN LOANS INC	175	\$15,984,554.75	34.47%	0	\$0.00
	RBS CITIZENS, NA	14	\$1,007,052.91	2.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,309.75	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,173.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$619,346.68	1.34%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$228,000.00	0.49%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$272,000.00	0.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$54,400.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$122,350.00	0.26%	0	\$0.00
	TEXELL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$199,285.61	0.43%	0	\$0.00
	U.S. BANK N.A	1	\$21,700.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$3,233,181.39	6.95%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$46,371,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEQ5	BANK OF AMERICA, N.A	19	\$3,494,098.94	8.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$224,702.85	0.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$238,900.00	0.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,589.84	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$679,921.91	1.74%	0	\$0.00
	ERA MORTGAGE	1	\$109,968.68	0.28%	0	\$0.00
	EVERBANK	7	\$1,073,373.93	2.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,919.57	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$9,136,431.59	23.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$2,278,185.78	5.85%	0	\$0.00
	HSBC BANK USA, N.A	1	\$165,378.83	0.42%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$853,108.22	2.19%	0	\$0.00

	LOANDEPOT.COM, LLC	8	\$982,327.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,967,974.78	15.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,273,985.39	3.27%	0	\$0.00
	PRIVATE BANK AND TRUST (THE) - CORR ONLY	1	\$126,533.81	0.32%	0	\$0.00
	QUICKEN LOANS INC	61	\$8,880,602.00	22.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$244,258.28	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$899,085.36	2.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$460,197.67	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$120,824.98	0.31%	0	\$0.00
	U.S. BANK N.A	11	\$1,421,208.71	3.65%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$38,971,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BER3	BANK OF AMERICA, N.A	19	\$1,975,658.06	11.72%	0	\$0.00
	CARTUS HOME LOANS	1	\$154,200.00	0.91%	0	\$0.00
	CITIBANK, N.A	5	\$632,301.21	3.75%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$123,600.00	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$471,865.46	2.8%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$109,557.57	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$5,420,137.25	32.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,026,463.90	6.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$334,126.57	1.98%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,800.00	1.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$210,654.65	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,224,737.20	7.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$556,845.19	3.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$192,354.07	1.14%	0	\$0.00
	QUICKEN LOANS INC	26	\$3,377,366.78	20.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,464.57	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$319,083.90	1.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$287,510.50	1.72%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,857,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BES1	BANK OF AMERICA, N.A	10	\$1,430,680.64	7.56%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,900.00	0.72%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$208,942.78	1.1%	0	\$0.00
	CAPITAL ONE, N.A	3	\$677,908.89	3.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,709.62	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$417,604.00	2.21%	0	\$0.00

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$108,658.00	0.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,390.81	2.19%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$308,611.11	1.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION	1	\$347,052.68	1.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,196.91	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$728,481.27	3.85%	0	\$0.00
	HSBC BANK USA, N.A	1	\$134,117.40	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$209,600.00	1.11%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,239,707.00	6.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,000.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,018,530.63	5.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$928,150.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$227,756.00	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$315,823.56	1.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,638,767.75	8.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,800.00	1.44%	0	\$0.00
	QUICKEN LOANS INC	36	\$5,792,471.01	30.61%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,040,638.99	5.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$444,074.48	2.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,248.88	0.62%	0	\$0.00
	U.S. BANK N.A	1	\$134,200.00	0.72%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,925,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BET9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,808.19	4.33%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$931,490.15	22.41%	0	\$0.00
	CAPITAL ONE, N.A	3	\$507,100.68	12.2%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,174.56	1.54%	0	\$0.00
	CITIBANK, N.A	2	\$285,958.85	6.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$320,000.00	7.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,513.30	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,651.06	2.04%	0	\$0.00
	HSBC BANK USA, N.A	1	\$78,377.32	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$71,677.00	1.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,003.19	1.73%	0	\$0.00
	QUICKEN LOANS INC	8	\$957,437.00	23.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$430,972.17	10.37%	0	\$0.00

	U.S. BANK N.A	1	\$57,510.00	1.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,155,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEU6	BANCO POPULAR NORTH AMERICA	1	\$161,760.08	1.44%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,118,984.52	9.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,724.55	3.17%	0	\$0.00
	EVERBANK	11	\$1,114,301.73	9.95%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,703,967.18	15.22%	0	\$0.00
	HSBC BANK USA, N.A	3	\$341,028.53	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,992.40	6.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,281.20	2.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$543,950.00	4.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$459,195.29	4.1%	0	\$0.00
	QUICKEN LOANS INC	19	\$2,496,699.33	22.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$320,366.00	2.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,737.57	4.27%	0	\$0.00
	U.S. BANK N.A	2	\$154,851.66	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$994,637.06	8.88%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,198,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEV4	AMERICAN INTERNET MORTGAGE, INC	3	\$632,612.05	4.4%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$358,427.21	2.49%	0	\$0.00
	BANK OF RUSTON	1	\$51,000.00	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,207.88	2.87%	0	\$0.00
	CAPITAL ONE, N.A	1	\$146,519.52	1.02%	0	\$0.00
	CASHCALL, INC	1	\$202,000.00	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,120.00	1.47%	0	\$0.00
	CITIBANK, N.A	4	\$843,163.24	5.87%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$196,000.00	1.36%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$183,794.78	1.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$24,892.04	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,137.38	1.61%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$694,851.77	4.83%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$575,213.00	4%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$225,000.00	1.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$401,236.66	2.79%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$738,731.23	5.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$973,513.13	6.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$292,000.00	2.03%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$112,512.02	0.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$297,337.35	2.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,000.00	1.03%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,021,487.00	14.06%	0	\$0.00
	QUICKEN LOANS INC	3	\$451,053.67	3.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,568.16	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	2.78%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,204,350.00	8.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$569,915.01	3.96%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$823,252.77	5.73%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$303,300.00	2.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,375,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEW2	ARBORETUM MORTGAGE CORP	1	\$442,201.43	11.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$972,385.96	25.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$941,000.00	24.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$980,200.00	25.31%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$537,000.00	13.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,872,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEX0	BANK OF AMERICA, N.A	1	\$156,700.00	3.5%	0	\$0.00
	CAPITAL ONE, N.A	2	\$326,470.58	7.29%	0	\$0.00
	CITIBANK, N.A	2	\$309,130.22	6.9%	0	\$0.00
	ERA MORTGAGE	1	\$292,499.00	6.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,100.00	7.42%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$82,837.34	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$275,831.00	6.16%	0	\$0.00
	QUICKEN LOANS INC	5	\$867,022.73	19.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,200.00	10.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,147,669.35	25.63%	0	\$0.00
	U.S. BANK N.A	2	\$233,200.00	5.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,477,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEY8	CARTUS HOME LOANS	1	\$347,626.20	14.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$190,162.49	7.96%	0	\$0.00

	MORTGAGE SERVICES, A CORPORATION					
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$117,596.41	4.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,363,824.08	57.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$79,200.00	3.32%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$154,231.00	6.46%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,398.55	5.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,389,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEZ5	GREEN TREE SERVICING LLC	14	\$1,657,230.14	92.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$143,200.00	7.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,800,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFD3	QUICKEN LOANS INC	2	\$1,122,229.13	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,122,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ25	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,212,837.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,212,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ41	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,196,578.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,196,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ58	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,765,066.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,765,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ82	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,774,447.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,774,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ90	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,084,845.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,084,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJP4	HOMESTREET CAPITAL CORPORATION	1	\$1,928,925.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,928,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJR0	HOMESTREET CAPITAL CORPORATION	1	\$4,823,030.22	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,823,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJS8		HOMESTREET CAPITAL CORPORATION	1	\$9,117,688.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,117,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJU3		PNC ARCS LLC	1	\$1,551,739.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,551,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJW9		PNC ARCS LLC	1	\$732,160.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$732,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJY5		PNC ARCS LLC	1	\$3,609,302.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,609,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SK64		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,479,833.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,479,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SK72		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,517,969.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,517,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKA5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$641,350.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$641,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKC1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$690,697.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$690,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKD9		CAPMARK FINANCE INC	1	\$2,771,342.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,771,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKJ6		AMERICAN PROPERTY FINANCING INC	1	\$1,410,130.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,410,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKK3		AMERICAN PROPERTY FINANCING INC	1	\$969,578.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$969,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,155,534.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,155,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SKN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,502,957.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,502,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,924,687.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,924,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,420,736.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,420,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKS6		PW FUNDING INC	1	\$3,077,865.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,077,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKT4		PW FUNDING INC	1	\$3,047,479.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,047,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKU1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,969,778.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,969,778.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKV9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,542,946.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,542,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKW7		PW FUNDING INC	1	\$4,346,845.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,346,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKX5		PW FUNDING INC	1	\$4,210,707.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,210,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKZ0		PW FUNDING INC	1	\$3,265,129.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,265,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SL22		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,219,496.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,219,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SL30		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,354.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$863,354.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SL63		NATIONAL COOPERATIVE BANK, N.A	1	\$539,069.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$539,069.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SLA4		AMI CAPITAL INC	1	\$2,626,169.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,626,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLE6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,497,289.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,497,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLF3		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,445,482.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,445,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLJ5		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLK2		M & T REALTY CAPITAL CORPORATION	1	\$8,336,428.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,336,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLLO		M & T REALTY CAPITAL CORPORATION	1	\$7,234,740.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,234,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLM8		M & T REALTY CAPITAL CORPORATION	1	\$1,645,484.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,645,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLN6		M & T REALTY CAPITAL CORPORATION	1	\$1,675,652.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,675,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLP1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,206.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,151,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLR7		M & T REALTY CAPITAL CORPORATION	1	\$1,027,704.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,027,704.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLU0		M & T REALTY CAPITAL CORPORATION	1	\$1,554,068.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,554,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLV8		M & T REALTY CAPITAL CORPORATION	1	\$639,910.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$639,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SLW6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,464,705.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,464,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLX4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,909,764.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,909,764.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLY2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,465,025.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,465,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMB1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,267,758.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,267,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMF2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,720,642.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,720,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMG0		NATIONAL COOPERATIVE BANK, N.A	1	\$7,715,641.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,715,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMJ4		NATIONAL COOPERATIVE BANK, N.A	1	\$187,026.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$187,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMK1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,318.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,437,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4W6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$557,819.18	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4X4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,239,319.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,239,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D94		COMPASS BANK	6	\$1,601,374.88	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,601,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6EA0		COMPASS BANK	9	\$2,448,782.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,448,782.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6EB8		COMPASS BANK	13	\$3,228,198.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,228,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5UV0		PNC BANK, NATIONAL ASSOCIATION	1	\$34,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63Q9		CITIBANK, N.A	1	\$10,344,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65F1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65G9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CT3		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FK9		WALKER & DUNLOP, LLC	1	\$10,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FS2		WELLS FARGO BANK, N.A	1	\$47,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FT0		WELLS FARGO BANK, N.A	1	\$22,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FU7		WELLS FARGO BANK, N.A	1	\$35,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FX1		WELLS FARGO BANK, N.A	1	\$30,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6HH4		M & T REALTY CAPITAL CORPORATION	1	\$34,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JE9		WELLS FARGO BANK, N.A	1	\$43,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JF6		WELLS FARGO BANK, N.A	1	\$33,207,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L6JG4		WELLS FARGO BANK, N.A	1	\$23,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JH2		WELLS FARGO BANK, N.A	1	\$18,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6K49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KV9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6L97		PNC BANK, NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LM8		WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LV8		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>
3138L6M47		WALKER & DUNLOP, LLC	1	\$21,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MA3		PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MP0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MS4		M & T REALTY CAPITAL CORPORATION	1	\$2,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N20		BERKELEY POINT CAPITAL LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L6ND6		BERKELEY POINT CAPITAL 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>
3138L6NE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,873,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PX0		PNC BANK, NATIONAL ASSOCIATION	1	\$24,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RB6		WELLS FARGO BANK, N.A	1	\$16,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RX8		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S41		PNC BANK, NATIONAL ASSOCIATION	1	\$5,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S58		PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S66		PNC BANK, NATIONAL ASSOCIATION	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>
3138L6SK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6SR0		M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SS8		KEYBANK NATIONAL ASSOCIATION	1	\$8,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ST6		WALKER & DUNLOP, LLC	1	\$4,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SV1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SY5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T24		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T32		BERKADIA COMMERCIAL MORTGAGE 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>
3138L6T40		ACRE CAPITAL LLC	1	\$5,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T57		PNC BANK, NATIONAL ASSOCIATION	1	\$2,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T65		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T73		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T81		ARBOR COMMERCIAL FUNDING LLC	1	\$2,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T99		ARBOR COMMERCIAL FUNDING LLC	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>
3138L6TC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L6TD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TG3		WALKER & DUNLOP, LLC	1	\$2,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TH1		CBRE MULTIFAMILY CAPITAL, INC	1	\$151,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,922,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TM0		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TN8		HOMESTREET CAPITAL CORPORATION	1	\$2,099,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$120,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TS7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TT5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TU2		WALKER & DUNLOP, LLC	1	\$40,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TV0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6TW8	KEYBANK NATIONAL ASSOCIATION	1	\$4,382,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TX6	HOMESTREET CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TY4	GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TZ1	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U30	DOUGHERTY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U89	PNC BANK, NATIONAL ASSOCIATION	1	\$14,278,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UA4	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UB2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UF3	WALKER & DUNLOP, LLC	1	\$2,805,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6UJ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UM8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,875,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UP1	WALKER & DUNLOP, LLC	1	\$26,133,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UR7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6US5	WELLS FARGO BANK, N.A	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UT3	WELLS FARGO BANK, N.A	1	\$27,315,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UU0	RED MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UV8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UW6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UY2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V70	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V88	WALKER & DUNLOP, LLC	3	\$76,507,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$76,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6V96	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VA3	BERKELEY POINT CAPITAL LLC	1	\$30,690,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VB1	BERKELEY POINT 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>
3138L6VD7	BERKELEY POINT CAPITAL LLC	1	\$2,266,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VF2	BERKELEY POINT CAPITAL LLC	1	\$3,493,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VG0	BERKELEY POINT CAPITAL LLC	1	\$3,011,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,313,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VJ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,767,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VK1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,146,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VL9	BERKELEY POINT CAPITAL LLC	1	\$23,296,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VM7	WELLS FARGO BANK, N.A	1	\$20,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VN5	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VP0	WALKER & DUNLOP, LLC	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6VR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$27,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VU9	BERKELEY POINT CAPITAL LLC	1	\$9,940,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VW5	BERKELEY POINT CAPITAL LLC	1	\$19,263,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VX3	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>
3138L6VZ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W38	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W53	BERKELEY POINT CAPITAL LLC	1	\$2,801,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W87	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W95	GREYSTONE SERVICING CORPORATION INC	1	\$3,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WA2	NATIONAL COOPERATIVE BANK, N.A	1	\$7,353,744.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,353,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WF1	ARBOR COMMERCIAL FUNDING LLC	1	\$16,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6WJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,222,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WS3	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,183,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WV6	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WW4	DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WY0	WELLS FARGO BANK, N.A	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WZ7	WELLS FARGO BANK, N.A	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X29	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X37	DOUGHERTY MORTGAGE, LLC	1	\$9,252,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X86	BERKELEY POINT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XA1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XC7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XD5		1	\$5,500,000.00	100%	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC					
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XE3		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L6XF0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XG8		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XK9		KEYBANK NATIONAL ASSOCIATION	1	\$16,737,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,737,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XL7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XM5		WALKER & DUNLOP, LLC	1	\$5,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XP8		PNC BANK, NATIONAL ASSOCIATION	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>
3138L6XQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XS2		BERKELEY POINT CAPITAL LLC	1	\$21,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XU7		WALKER & DUNLOP, LLC	1	\$5,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XV5		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,056,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,056,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XY9		WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L6Y28		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YF9		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YJ1		WALKER & DUNLOP, LLC	1	\$21,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YK8		WELLS FARGO BANK, N.A	1	\$21,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YL6		WELLS FARGO BANK, N.A	1	\$14,542,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YY8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Z92		DOUGHERTY MORTGAGE, LLC	1	\$5,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZA9		DOUGHERTY MORTGAGE, LLC	1	\$4,128,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZY7		DOUGHERTY MORTGAGE, LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5K5		COMMUNITY CHOICE CREDIT UNION	2	\$140,800.00	9.34%	0	\$0.00
		GREAT WESTERN BANK	1	\$145,000.00	9.61%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,222,320.00	81.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,508,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC73		STEARNS LENDING INC	13	\$1,176,716.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,176,716.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC81		STEARNS LENDING INC	11	\$1,564,010.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,564,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC99		STEARNS LENDING INC	13	\$4,937,358.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,937,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138NWVW6	NAT RES - NEVADA	1	\$96,000.00	9.49%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$287,500.00	28.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$293,150.00	28.98%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$334,750.00	33.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVX4	DUBUQUE BANK AND TRUST	1	\$110,000.00	8.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,100.00	9.18%	0	\$0.00
	MORRILL AND JANES BANK	1	\$145,350.00	10.66%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$141,550.00	10.38%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$113,050.00	8.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$476,500.00	34.96%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,000.00	8.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,363,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FD8	CITIBANK,N.A	36	\$2,108,254.25	88.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,715.55	2.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$73,409.60	3.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$54,178.94	2.27%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$76,936.09	3.23%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,382,494.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FE6	CITIBANK,N.A	6	\$575,437.48	53.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$107,715.93	10.1%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$106,565.20	9.99%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$84,818.02	7.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,500.00	9.71%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$88,339.57	8.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FF3	CITIBANK,N.A	4	\$1,203,509.16	67.25%	0	\$0.00
	JMAC LENDING, INC	1	\$347,531.24	19.42%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$238,670.72	13.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,789,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FG1	CITIBANK,N.A	1	\$231,694.49	20.91%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$339,061.48	30.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$537,255.28	48.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,011.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCB28	360 MORTGAGE GROUP, LLC	1	\$250,000.00	0.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.68%	0	\$0.00
	AMERICAN BANK	1	\$168,814.40	0.67%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$200,000.00	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$150,000.00	0.59%	0	\$0.00
	AMERICASH	1	\$381,955.77	1.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,333.28	0.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$284,000.00	1.13%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$159,600.00	0.63%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,800.00	0.84%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$314,800.00	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,398.51	0.79%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$270,000.00	1.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$288,000.00	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,134.00	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,372.78	0.79%	0	\$0.00
	COMMUNITY BANK, INC	1	\$324,800.00	1.29%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,250.00	0.66%	0	\$0.00
	CORNERSTONE BANK	1	\$212,000.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$304,000.00	1.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	0.81%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,224,740.29	4.85%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$355,300.00	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.95%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$219,400.17	0.87%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,591.33	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,705.00	0.62%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$752,050.00	2.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$474,060.00	1.88%	0	\$0.00
	FIRST FIDELITY BANK	1	\$255,600.00	1.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$368,000.00	1.46%	0	\$0.00
		1	\$363,850.00	1.44%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$265,284.90	1.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$253,400.00	1%	0	\$0.00
FIRSTAR BANK N.A	1	\$183,400.00	0.73%	0	\$0.00
FREMONT BANK	1	\$188,500.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$345,000.00	1.37%	0	\$0.00
FULTON BANK, N.A	1	\$286,000.00	1.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,218.41	1.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$642,767.55	2.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$413,891.37	1.64%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$576,500.00	2.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.69%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$161,250.00	0.64%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$241,000.00	0.96%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$332,500.00	1.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,500.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$305,000.00	1.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$462,625.00	1.83%	0	\$0.00
NEEDHAM BANK	1	\$190,000.00	0.75%	0	\$0.00
NETWORK FUNDING, L.P	1	\$310,250.00	1.23%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	1.65%	0	\$0.00
NJ LENDERS CORP	1	\$260,000.00	1.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
NUVISION FCU	1	\$233,000.00	0.92%	0	\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	1.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,500.00	1.33%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$420,209.00	1.67%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$577,000.00	2.29%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$406,000.00	1.61%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	1.43%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,373.00	0.96%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$168,500.00	0.67%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,200.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,500.00	1.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$411,925.24	1.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$214,226.53	0.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,600.00	0.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,900.00	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,240.00	1.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$473,131.36	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,121.28	0.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,500.00	1.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$403,750.00	1.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$203,911.30	0.85%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,228,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB36	AMARILLO NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,675.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$226,750.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$568,500.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,500.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,750.00	0.85%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$227,404.15	0.9%	0	\$0.00
	BROADWAY BANK	1	\$170,000.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,000.00	0.61%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$394,025.06	1.56%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$525,000.00	2.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.7%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,400.00	2.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,297,892.65	13.06%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	1.51%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$754,500.00	2.99%	0	\$0.00
EVOLVE BANK & TRUST	1	\$390,000.00	1.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,250.00	0.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,500.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$359,200.00	1.42%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.93%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,710.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$251,750.00	1%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$415,910.22	1.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,555.72	0.67%	0	\$0.00
FREMONT BANK	3	\$1,048,494.00	4.15%	0	\$0.00
GEO-CORP INC	1	\$183,000.00	0.72%	0	\$0.00
GMFS, LLC	1	\$180,000.00	0.71%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$551,066.02	2.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$442,500.00	1.75%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$205,500.00	0.81%	0	\$0.00
HORIZON BANK, N.A	1	\$153,805.00	0.61%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$385,852.00	1.53%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,000.00	1.89%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$437,000.00	1.73%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$193,600.00	0.77%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$263,329.44	1.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$572,700.00	2.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$201,000.00	0.8%	0	\$0.00
MORTGAGE NOW INC	3	\$925,139.81	3.66%	0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$217,500.00	0.86%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,500.00	0.91%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.63%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,600.00	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,300.00	1.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$284,211.26	1.13%	0	\$0.00
	PEOPLES BANK	1	\$314,211.27	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,400.00	1.58%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$211,250.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$490,000.00	1.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$197,000.00	0.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$241,602.20	0.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,595.49	0.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.67%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$775,000.00	3.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$153,000.00	0.61%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,350.00	1.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,351.88	0.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$248,000.00	1%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,243,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB44	ACADEMY MORTGAGE CORPORATION	1	\$219,440.00	0.9%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,280.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,132.09	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$634,750.00	2.61%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,081,748.73	4.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	1.03%	0	\$0.00
		2	\$389,778.39	1.6%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	2.26%	0	\$0.00
	EQUITY LOANS LLC	1	\$176,876.55	0.73%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.89%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,572.53	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,342.81	3.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$229,710.63	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$905,848.00	3.72%	0	\$0.00
	GEO CORP INC	1	\$311,200.00	1.28%	0	\$0.00
	GEO-CORP INC	1	\$259,700.00	1.07%	0	\$0.00
	GEO-CORP, INC	5	\$1,433,050.00	5.89%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$185,965.73	0.76%	0	\$0.00
	HEARTLAND BANK	1	\$175,773.44	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,427,446.69	5.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,000.00	2.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$256,500.00	1.05%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$184,015.00	0.76%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$210,135.28	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$182,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$452,500.00	1.86%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,000.00	0.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,099.27	1.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,100.00	1.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$6,364,115.21	26.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,978,059.39	8.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,721.95	0.89%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$348,000.00	1.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,896.86	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,017,249.00	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,200.00	1.28%	0	\$0.00
		2	\$461,145.37	1.89%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESTSTAR MORTGAGE, INC	2	\$429,461.54	1.76%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,348,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB51		FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	13.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$315,593.24	13.45%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00	5.88%	0	\$0.00
		STEARNS LENDING INC	1	\$390,000.00	16.62%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$176,100.00	7.5%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI	1	\$210,000.00	8.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$391,000.00	16.66%	0	\$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	\$156,000.00	6.65%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$258,000.00	10.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,346,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB69		A+ FEDERAL CREDIT UNION	1	\$60,231.20	0.2%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	2	\$170,000.00	0.57%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,500.00	0.16%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,129.61	1.21%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.53%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$282,000.00	0.94%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$95,646.47	0.32%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$127,551.64	0.43%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$321,902.06	1.07%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.29%	0	\$0.00
		BANCROFT STATE BANK	1	\$74,000.00	0.25%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,345.51	0.59%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$410,888.97	1.37%	0	\$0.00
		BANK OF ST ELIZABETH	1	\$100,000.00	0.33%	0	\$0.00
		BANK OF THE CASCADES	1	\$35,000.00	0.12%	0	\$0.00
		BANK OF THE OZARKS	1	\$233,340.06	0.78%	0	\$0.00
		BANK OF WHITTIER, N.A	1	\$127,084.00	0.42%	0	\$0.00
			2	\$834,000.00	2.78%	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAY EQUITY LLC	1	\$317,000.00	1.06%	0	\$0.00
BELL STATE BANK & TRUST	2	\$203,000.00	0.68%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$172,088.92	0.57%	0	\$0.00
BLACKHAWK BANK	1	\$172,000.00	0.57%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,543.61	0.4%	0	\$0.00
CENTRAL BANK	1	\$216,000.00	0.72%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$76,100.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.52%	0	\$0.00
CHARTERBANK	1	\$130,000.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC	1	\$107,000.00	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$138,172.00	0.46%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$99,298.24	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.16%	0	\$0.00
COULEE BANK	1	\$66,000.00	0.22%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$77,750.52	0.26%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$44,656.68	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$55,000.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,940.46	0.5%	0	\$0.00
DEERWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$23,500.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,250.00	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$685,738.29	2.29%	0	\$0.00
DORAL MORTGAGE LLC	2	\$106,016.96	0.35%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	2	\$336,400.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,130.39	0.27%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$298,125.00	0.99%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.66%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$22,400.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.88%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$649,878.22	2.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$25,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$123,729.34	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,104.92	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,600.00	0.29%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$160,000.00	0.53%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$65,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,000.00	1.85%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$126,309.14	0.42%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$206,934.76	0.69%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.33%	0	\$0.00
FREMONT BANK	1	\$104,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
GMFS LLC	1	\$80,000.00	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,834.00	0.54%	0	\$0.00
GREAT SOUTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$129,600.00	0.43%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$150,919.32	0.5%	0	\$0.00
HORIZON BANK, N.A	2	\$206,700.00	0.69%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.49%	0	\$0.00
INDEPENDENT BANK	2	\$285,500.00	0.95%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.24%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.67%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$618,600.00	2.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.22%	0	\$0.00

KBR HERITAGE FEDERAL CREDIT UNION	1	\$190,526.75	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
KITSAP CREDIT UNION	1	\$282,999.97	0.94%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$314,000.00	1.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	0.7%	0	\$0.00
MARQUETTE BANK	3	\$211,500.00	0.71%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$200,528.99	0.67%	0	\$0.00
METCALF BANK	1	\$116,800.00	0.39%	0	\$0.00
MID SOUTH BANK, N.A	1	\$43,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$177,750.00	0.59%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$856,000.00	2.86%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$49,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P	1	\$138,190.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$26,400.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$119,200.00	0.4%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,500.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	1.39%	0	\$0.00
ORIENTAL BANK	1	\$85,610.72	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,747.03	0.58%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$134,000.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$552,291.21	1.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.53%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$39,125.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00
PURDUE FEDERAL CU	2	\$235,000.00	0.78%	0	\$0.00

	RABOBANK, N.A	1	\$205,000.00	0.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$183,473.48	0.61%	0	\$0.00
	ROYAL CREDIT UNION	2	\$119,200.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$35,000.00	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$94,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.57%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.22%	0	\$0.00
	SEAMEN'S BANK	1	\$126,000.00	0.42%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$62,300.00	0.21%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,184.29	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$62,932.07	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$31,233.67	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$71,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$195,500.00	0.65%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$357,150.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,000.00	0.49%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$101,196.82	0.34%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.51%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	4	\$324,100.00	1.08%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$40,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$158,000.00	0.53%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	17	\$2,050,206.54	6.84%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$287,055.10	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,500.00	0.58%	0	\$0.00
	UNITY BANK	1	\$87,700.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,796.00	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.42%	0	\$0.00
	UWHARRIE BANK	2	\$164,300.00	0.55%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$164,500.00	0.55%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.67%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$96,200.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.63%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$61,750.00	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,442.01	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$707,000.00	2.36%	0	\$0.00
	Unavailable	1	\$120,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$29,978,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB77	1ST MIDAMERICA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$311,500.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,845,255.00	1.84%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$341,625.48	0.34%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,074.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$406,000.00	0.41%	0	\$0.00
	ALARION BANK	1	\$271,329.71	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,883.58	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,600.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,708.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,655,785.00	1.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$958,495.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,700.00	0.46%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$325,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,223.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$359,000.00	0.36%	0	\$0.00
	BANCFIRST	1	\$245,100.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$235,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$236,656.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$357,600.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	3	\$917,199.00	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$625,150.00	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,813.37	0.45%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,500.00	0.26%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$188,910.00	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$260,656.30	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$897,200.00	0.9%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,000.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$981,509.00	0.98%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$255,798.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,500.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC	2	\$578,250.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,929.54	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$185,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	4	\$952,977.00	0.95%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$443,175.00	0.44%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$499,537.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,335,113.44	1.33%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$501,489.14	0.5%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$225,155.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$735,479.26	0.74%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,702.39	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,974.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$507,300.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	1	\$217,269.96	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,581,917.00	2.58%	0	\$0.00
FARMERS BANK & TRUST	1	\$191,667.27	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,200.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$284,500.00	0.28%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$481,919.04	0.48%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$610,652.35	0.61%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$596,715.70	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$266,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$801,500.00	0.8%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$274,400.00	0.27%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$465,726.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$189,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$807,159.00	0.81%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
FIRST OPTION BANK	1	\$310,000.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00
FNB BANK, N.A	2	\$395,900.00	0.4%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$380,000.00	0.38%	0	\$0.00
FREMONT BANK	1	\$180,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$192,520.00	0.19%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$249,655.57	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$552,900.00	0.55%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$290,700.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$524,405.00	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$191,360.00	0.19%	0	\$0.00

COMPANY					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,197.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,944.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,493,523.72	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,212,696.51	2.21%	0	\$0.00
HORIZON BANK, N.A	1	\$218,500.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,600.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,650.00	0.35%	0	\$0.00
IOWA STATE BANK	1	\$182,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,285,806.89	1.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$426,550.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$237,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$245,750.00	0.25%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$335,000.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$337,500.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	2	\$490,100.00	0.49%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,187,577.00	1.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,821.80	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$259,250.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$299,250.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$384,681.13	0.38%	0	\$0.00
MOVEMENT MORTGAGE	3	\$579,850.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$676,619.41	0.68%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$783,450.87	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,657,029.00	1.66%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$409,920.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00
	NCB, FSB	1	\$278,720.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$276,400.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.28%	0	\$0.00
	NEXBANK SSB	1	\$222,775.00	0.22%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$320,000.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$492,000.00	0.49%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$528,750.00	0.53%	0	\$0.00
	OAK BANK/LENDER	1	\$212,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,920.73	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,357.73	0.62%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$703,114.27	0.7%	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	PACIFIC ONE LENDING	1	\$400,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$245,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,312,750.00	1.31%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$753,900.00	0.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,645.00	0.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$263,636.28	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,999.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,262,154.00	3.26%	0	\$0.00
	PIONEER BANK	1	\$343,680.40	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$571,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$354,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$863,360.00	0.86%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,400,510.00	3.4%	0	\$0.00
	RENASANT BANK	1	\$183,169.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$800,142.00	0.8%	0	\$0.00
	RESMAC INC	1	\$226,757.74	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,087.44	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,143,000.00	1.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00

RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$285,600.00	0.29%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,674.02	0.24%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$224,703.71	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$595,805.00	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,100.00	0.22%	0	\$0.00
SFMC, LP	1	\$181,200.00	0.18%	0	\$0.00
SHEA MORTGAGE INC	3	\$987,964.00	0.99%	0	\$0.00
SHORE MORTGAGE	1	\$298,020.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,284,148.15	2.28%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$514,000.00	0.51%	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$346,532.58	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$301,500.00	0.3%	0	\$0.00
STEARNS LENDING INC	8	\$2,250,247.05	2.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,250.00	0.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,600.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$595,100.00	0.59%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$183,289.10	0.18%	0	\$0.00
SUMMIT FUNDING INC	2	\$422,929.90	0.42%	0	\$0.00
SUMMIT FUNDING INC	1	\$236,195.57	0.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$238,950.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$312,800.00	0.31%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$416,438.29	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$287,999.72	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,155.00	0.2%	0	\$0.00
THE PARK BANK	1	\$268,000.00	0.27%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$400,000.00	0.4%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$355,780.87	0.36%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.37%	0	\$0.00
	1	\$242,910.00	0.24%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESale MORTGAGE	1	\$364,800.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,525.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,363,971.00	2.36%	0	\$0.00
	VALLEY BANK	1	\$221,400.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$882,500.00	0.88%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,900.00	0.47%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,920.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$304,000.00	0.3%	0	\$0.00
	Unavailable	4	\$1,116,536.00	1.17%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,036,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB85	ABBEVILLE BUILDING & LOAN	2	\$649,400.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$383,500.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.78%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$356,485.63	0.45%	0	\$0.00

	AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$376,000.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,684,943.00	2.1%	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$277,200.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$455,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.52%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$288,000.00	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,269,072.46	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,587,700.00	6.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,974,900.00	2.47%	0	\$0.00
	CEMTRAL ONE FCU	1	\$328,000.00	0.41%	0	\$0.00
	CENTRAL BANK	1	\$304,000.00	0.38%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$823,500.00	1.03%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$300,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$440,920.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$676,250.00	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,500.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$565,800.00	0.71%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$440,000.00	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$270,000.00	0.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$241,600.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,000.00	0.58%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,000.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$397,439.22	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.31%	0	\$0.00
	EXCHANGE STATE BANK	1	\$230,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$297,000.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,500.00	0.51%	0	\$0.00
		1	\$230,000.00	0.29%	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL					
FIRST BANK FINANCIAL CENTRE	2	\$567,000.00	0.71%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$181,600.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,327.52	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,002,750.00	1.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,400.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	1	\$401,090.59	0.5%	0	\$0.00
FIRST STATE BANK OF LE CENTER	2	\$681,600.00	0.85%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,920.00	0.34%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$603,500.00	0.75%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$650,000.00	0.81%	0	\$0.00
FRANSEN BANK & TRUST	1	\$323,910.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$701,900.00	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.24%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,800.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,682.98	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,115,412.45	1.39%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$292,500.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,604.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$444,000.00	0.55%	0	\$0.00
INTERCITY STATE BANK	1	\$270,188.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$370,100.00	0.46%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,251,490.00	2.81%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,145,000.00	1.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,600.00	0.35%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$546,250.00	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$612,000.00	0.76%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.41%	0	\$0.00
	NEW ERA BANK	1	\$267,000.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$593,488.30	0.74%	0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$414,750.00	0.52%	0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,076,500.00	1.34%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$197,200.00	0.25%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,505,000.00	1.88%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$271,616.75	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,298,194.61	2.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,410,149.08	1.76%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,157,663.00	3.94%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$520,000.00	0.65%	0	\$0.00
	POLONIA BANK	1	\$300,000.00	0.37%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$471,600.00	0.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$485,767.25	0.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,978,975.00	2.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$602,960.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$197,800.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,600.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,000.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$230,125.29	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$364,200.00	0.45%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,892,520.00	2.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$723,543.48	0.9%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$294,000.00	0.37%	0	\$0.00
	SPC CREDIT UNION	1	\$202,500.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	0.38%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$310,000.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$771,826.34	0.96%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$282,400.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$292,800.00	0.37%	0	\$0.00
	STEARNS LENDING INC	5	\$1,161,900.00	1.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,950.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$464,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$449,600.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,400.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$365,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$308,000.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,500.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$332,000.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.39%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$298,800.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,920.00	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,200.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,608,255.65	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$474,950.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,056,633.00	3.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,477.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,800.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,970.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$415,940.00	0.52%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$300,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$80,056,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$530,015.00	0.26%	0	\$0.00

	3 RIVERS FEDERAL CU	1	\$271,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,817.00	1.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$233,600.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$647,100.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,514.08	0.18%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$204,266.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,150.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$404,550.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,427.37	0.32%	0	\$0.00
	AMERICAN BANK	1	\$209,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$669,505.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,372,218.00	1.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$540,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.09%	0	\$0.00
	ANZ GUAM, INC	1	\$242,487.21	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$367,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$775,800.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$624,730.89	0.31%	0	\$0.00
	BANCORPSOUTH BANK	3	\$798,600.00	0.4%	0	\$0.00
	BANK OF DEERFIELD	1	\$257,188.24	0.13%	0	\$0.00
	BANK OF ENGLAND	4	\$936,800.00	0.47%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$471,349.71	0.24%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	BANKERS XPRESS LLC	1	\$623,713.66	0.31%	0	\$0.00
	BAY EQUITY LLC	6	\$2,347,550.00	1.17%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$961,200.00	0.48%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$498,857.03	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$214,703.79	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,283,100.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.12%	0	\$0.00
		1	\$354,000.00	0.18%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BUD WEBER MORTGAGES LLC	1	\$210,900.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$269,750.00	0.13%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$237,600.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$399,600.00	0.2%	0	\$0.00
	CASHCALL INC	2	\$619,569.65	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,750.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$175,655.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$273,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$401,688.90	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,144,560.00	1.57%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$369,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$878,148.00	0.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$250,869.21	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,028.26	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,250.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$461,700.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,620,214.00	2.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$810,576.25	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$623,500.00	0.31%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,622.66	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$874,725.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,380,363.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$292,500.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,371.00	0.1%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,100.00	0.15%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$400,500.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,425.00	0.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,990.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,604,596.26	0.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$714,000.00	0.36%	0	\$0.00
	EASTWOOD BANK	1	\$216,350.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,720.83	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$301,371.56	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,492.77	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$391,405.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$534,023.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$610,286.30	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,923,930.00	2.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,160.00	0.12%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$233,600.00	0.12%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$199,200.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$446,799.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$622,550.00	0.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,663.25	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$625,872.68	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,363.94	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,880,525.00	0.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$783,659.62	0.39%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,520.00	0.14%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	3	\$1,081,805.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	2	\$608,223.89	0.3%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$251,920.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$569,910.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$179,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,491.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$242,250.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,644.39	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$194,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,200.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	2	\$653,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,800.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,250.00	0.18%	0	\$0.00
FIRSTBANK	1	\$259,200.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$600,955.00	0.3%	0	\$0.00
FIRSTTRUST BANK	3	\$1,047,000.00	0.52%	0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
FREMONT BANK	2	\$833,752.80	0.42%	0	\$0.00
FULTON BANK, N.A	1	\$248,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,407,928.00	0.7%	0	\$0.00
GMFS, LLC	2	\$576,292.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,003,323.12	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,694,522.00	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,221.98	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$411,719.34	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$208,115.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$207,000.00	0.1%	0	\$0.00
HAWAII NATIONAL BANK	1	\$563,000.00	0.28%	0	\$0.00

HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,531.27	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00
HOME BANK	3	\$684,800.00	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$609,421.03	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,992.93	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,885,054.44	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$223,724.57	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$257,076.16	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,658.94	0.28%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$244,150.00	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,052,500.00	0.53%	0	\$0.00
HORIZON BANK, N.A	2	\$678,965.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$849,991.74	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$653,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$294,900.00	0.15%	0	\$0.00
INTERBANK	1	\$259,641.79	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$198,800.00	0.1%	0	\$0.00
ISU CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,384,000.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$292,600.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$464,000.00	0.23%	0	\$0.00
LIBERTY BANK & TRUST	1	\$275,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$310,400.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$540,504.02	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$855,700.00	0.43%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	2	\$476,000.00	0.24%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$505,000.00	0.25%	0	\$0.00

	MAVERICK FUNDING CORP	2	\$796,070.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,820,184.00	0.91%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$188,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK	2	\$481,797.09	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$222,700.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	2	\$819,600.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$412,300.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$187,258.64	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,236,400.00	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$1,115,000.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$454,550.00	0.23%	0	\$0.00
	MOUNTAINONE BANK	1	\$209,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$535,200.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$569,384.94	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,442,350.00	0.72%	0	\$0.00
	NAT RES - NEVADA	1	\$291,624.13	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$806,750.00	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$407,550.00	0.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	NCB, FSB	1	\$275,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$303,050.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$295,200.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$489,000.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.1%	0	\$0.00
	NJ LENDERS CORP	3	\$920,500.00	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$204,686.63	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,375.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$340,100.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$177,000.00	0.09%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$577,198.05	0.29%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,489,000.00	0.74%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$237,693.64	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	3	\$761,750.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$598,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,816,026.00	2.9%	0	\$0.00
PIONEER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,936,800.00	0.97%	0	\$0.00
PMAC LENDING SERVICES, INC	14	\$3,637,642.00	1.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00
PREMIER LENDING LLC	1	\$202,350.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$221,350.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$725,000.00	0.36%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$304,285.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$280,364.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$265,200.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,202,818.00	2.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$252,467.10	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$505,363.38	0.25%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
RANLIFE, INC	1	\$284,905.00	0.14%	0	\$0.00
RCB BANK	1	\$417,000.00	0.21%	0	\$0.00
RED RIVER BANK	1	\$275,500.00	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$254,488.03	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$422,700.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$390,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$234,332.00	0.12%	0	\$0.00
ROCKLAND TRUST	1	\$214,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$410,387.08	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$337,964.40	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,485,325.00	0.74%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,136,750.00	0.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$951,433.47	0.47%	0	\$0.00
S BANK	1	\$178,708.00	0.09%	0	\$0.00

	SACRAMENTO CRDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	SACU	1	\$357,718.01	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,395.10	0.74%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$610,350.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	3	\$787,000.00	0.39%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$272,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$346,000.00	0.17%	0	\$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,730.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,420.00	0.31%	0	\$0.00
	SFMC, LP	1	\$219,450.00	0.11%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$279,300.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	3	\$761,797.00	0.38%	0	\$0.00
	SHORE MORTGAGE	2	\$591,184.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,239,500.00	1.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$249,600.00	0.12%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,636,800.00	0.82%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$212,500.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,900.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,271,844.13	1.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$208,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,140,932.84	0.57%	0	\$0.00
	STEARNS LENDING INC	12	\$3,719,932.00	1.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,074,562.00	1.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$339,552.27	0.17%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$356,250.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$296,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$264,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,200.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,630.77	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$724,425.00	0.36%	0	\$0.00

T. J. FINANCIAL, INC	1	\$600,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	2	\$802,000.00	0.4%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,600.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$315,000.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00
UMB BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,181,443.00	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,247,812.00	0.62%	0	\$0.00
UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,500,562.00	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$551,800.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,337,079.00	2.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$826,500.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$549,500.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,138,250.00	0.57%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$269,668.02	0.13%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,068,833.00	1.03%	0	\$0.00
VYSTAR CREDIT UNION	2	\$515,860.81	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,244,800.00	0.62%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,152,100.00	0.58%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$192,060.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$222,674.14	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$194,655.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$609,960.00	0.3%	0	\$0.00
	2	\$404,000.00	0.2%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,155.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK	1	\$212,532.26	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$411,469.66	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,176.59	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00
	Unavailable	4	\$917,600.00	0.44%	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$200,312,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBW2	1ST UNITED SERVICES CREDIT UNION	2	\$581,529.38	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,920.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,920,593.00	3.65%	0	\$0.00
	ACOPIA HOME LOANS	1	\$186,967.11	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$979,640.66	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00
	ALLIANT	1	\$225,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,125.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,550.80	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,300.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	2	\$494,900.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,872.12	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$283,143.32	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,697,704.00	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$617,205.54	0.23%	0	\$0.00
	AMERICASH	1	\$618,184.87	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$801,750.00	0.3%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$191,741.37	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$219,710.29	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.13%	0	\$0.00
		3	\$714,431.03	0.26%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AUBURNBANK	2	\$679,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,360,573.00	0.5%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$242,250.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$911,573.53	0.34%	0	\$0.00
	BANCFIRST	1	\$302,600.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,701,843.85	0.63%	0	\$0.00
	BANK OF ENGLAND	3	\$927,500.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$490,804.85	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$196,850.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,281.37	0.08%	0	\$0.00
	BANK OF ZACHARY	1	\$188,000.00	0.07%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,200.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$408,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$320,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00
	BAY EQUITY LLC	3	\$757,605.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$278,500.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$215,050.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$334,400.00	0.12%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$245,200.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,082.74	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,454,548.26	0.54%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$2,350,481.39	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,127,530.89	1.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,628,847.28	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$500,915.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$322,094.25	0.12%	0	\$0.00
	CAPE COD COOPERATIVE BANK	2	\$400,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,795,750.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,794,095.86	0.66%	0	\$0.00
	CENTENNIAL BANK	1	\$207,719.82	0.08%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	2	\$541,505.35	0.2%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$457,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$412,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,040,324.10	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$5,091,920.00	1.87%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$222,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,896,617.00	1.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$985,372.41	0.36%	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,275,840.00	0.84%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,062,000.00	0.39%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,232,500.00	0.45%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$250,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$300,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$337,600.00	0.12%	0	\$0.00
CROSS KEYS BANK	1	\$219,204.33	0.08%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$509,358.35	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,641.69	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$646,000.00	0.24%	0	\$0.00
DHA FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,834,798.54	1.04%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,456.92	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$601,450.00	0.22%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,750.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$231,694.49	0.09%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,236,519.92	0.82%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,883,165.00	1.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$227,788.41	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$203,725.20	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,520.00	0.17%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$300,022.05	0.11%	0	\$0.00
FIDELITY BANK	2	\$596,250.00	0.22%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$385,174.22	0.14%	0	\$0.00
FIRST BANK OF WYOMING	1	\$238,400.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,933,211.59	0.71%	0	\$0.00
FIRST CHOICE BANK	2	\$562,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,632,450.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$286,216.35	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$890,840.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	2	\$474,658.88	0.17%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$232,885.88	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,071.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$368,772.59	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,050.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$450,750.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,619,300.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$218,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$254,700.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$494,100.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$656,558.32	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,226,823.00	0.45%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$200,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,176,174.76	0.43%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$181,620.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$339,542.01	0.13%	0	\$0.00

FIRST TECH FEDERAL CREDIT UNION	2	\$479,200.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,160.00	0.24%	0	\$0.00
FIRSTBANK	1	\$235,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$195,000.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FOUR OAKS MORTGAGE COMPANY	1	\$254,671.75	0.09%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$205,000.00	0.08%	0	\$0.00
FREMONT BANK	6	\$2,351,671.38	0.87%	0	\$0.00
FULTON BANK, N.A	4	\$1,003,200.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,193,950.00	0.44%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,889.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,691.07	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00
GREENBOX LOANS, INC	1	\$179,778.68	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,359,406.01	0.87%	0	\$0.00
HARBOR NATIONAL BANK	1	\$245,984.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
HEARTLAND BANK	1	\$175,919.00	0.06%	0	\$0.00
HERITAGE OAKS BANK	1	\$253,000.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,920.00	0.09%	0	\$0.00
HOME BANK	3	\$866,620.79	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,310,438.08	3.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$277,633.91	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,340,875.02	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$196,192.63	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$208,250.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$202,400.00	0.07%	0	\$0.00
HORIZON BANK, N.A	2	\$456,000.00	0.17%	0	\$0.00
IAPPROVE LENDING	2	\$646,967.26	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,489,219.33	0.92%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$529,920.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$610,000.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,059,400.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	0.07%	0	\$0.00
	INTERBANK	1	\$206,100.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$231,500.00	0.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$414,084.51	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$5,753,946.85	2.12%	0	\$0.00
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$348,280.22	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,933,950.00	1.45%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$576,450.00	0.21%	0	\$0.00
	LEADER BANK N.A	4	\$1,397,000.00	0.51%	0	\$0.00
	LENDER	1	\$396,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$204,000.00	0.08%	0	\$0.00
	LOANSTARS LLC	1	\$191,250.00	0.07%	0	\$0.00
	LPMC LLC	1	\$261,046.15	0.1%	0	\$0.00
	MARQUETTE BANK	2	\$440,696.92	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$265,000.00	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,816,915.12	1.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$816,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,002.41	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$224,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$416,500.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$454,000.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$364,000.00	0.13%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$386,490.38	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$836,074.57	0.31%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$508,490.32	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$311,000.00	0.11%	0	\$0.00
	MORTGAGE NOW INC	1	\$220,721.95	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,100.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,610,806.48	0.59%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$210,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$693,200.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,776,500.00	1.02%	0	\$0.00
	NAT RES - NEVADA	2	\$451,418.17	0.17%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$318,100.00	0.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$700,591.83	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$175,773.44	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$761,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,028,188.00	0.38%	0	\$0.00
	NCB, FSB	1	\$247,195.68	0.09%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$351,053.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,859.64	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$881,870.65	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$241,200.00	0.09%	0	\$0.00
	NJ LENDERS CORP	3	\$821,700.00	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$267,655.03	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$291,710.56	0.11%	0	\$0.00
	NUVISION FCU	2	\$702,000.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$908,751.00	0.33%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00
	OMNI-FUND, INC	1	\$320,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$349,528.54	0.13%	0	\$0.00
	OPES ADVISORS, INC	11	\$3,234,411.03	1.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$183,657.70	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$371,250.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,337,500.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$872,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$678,200.00	0.25%	0	\$0.00
		2	\$391,069.48	0.14%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	5	\$1,592,650.00	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$637,500.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	2	\$615,300.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$415,899.68	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,750.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$651,660.17	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,488,671.00	3.86%	0	\$0.00
PIONEER BANK	2	\$455,355.59	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$437,850.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,193,775.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$240,500.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,328,994.25	0.49%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC	15	\$4,874,750.00	1.79%	0	\$0.00
PREFERRED LENDING GROUP	1	\$545,342.73	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,610.21	0.11%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$324,591.10	0.12%	0	\$0.00
PREMIER LENDING INC	1	\$206,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$451,340.00	0.17%	0	\$0.00
PROSPERITY BANK	1	\$292,000.00	0.11%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,150.39	0.07%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$301,500.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$379,499.60	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.18%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$314,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$463,000.00	0.17%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$803,700.00	0.3%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$315,593.24	0.12%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$505,600.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$388,000.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,348.26	0.21%	0	\$0.00

	RIVERSIDE COMMUNITY BANK	2	\$517,673.77	0.19%	0	\$0.00
	RMS-ASSOCIATES	1	\$261,867.48	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,068,090.28	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,701,150.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,892,450.87	1.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,845.52	0.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$213,600.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$311,654.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$246,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,340,375.00	0.49%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$267,539.13	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$412,650.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,089,200.00	0.4%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$246,800.00	0.09%	0	\$0.00
	SCOTIABANK DE PR	1	\$183,750.00	0.07%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$449,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	2	\$608,800.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$259,200.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,259,076.09	1.94%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$320,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$269,644.45	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	10	\$2,929,938.34	1.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.23%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$202,233.33	0.07%	0	\$0.00
	STEARNS LENDING INC	13	\$4,295,625.03	1.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00
		1	\$190,000.00	0.07%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUMMIT BANK AND TRUST	4	\$1,211,100.19	0.45%	0	\$0.00
SUMMIT CREDIT UNION	1	\$317,600.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$290,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$388,000.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	0.08%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	1	\$185,000.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,574,500.00	0.58%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00
THE BANK OF CARBONDALE	1	\$179,200.00	0.07%	0	\$0.00
THE BANK OF GEORGIA	1	\$200,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$228,000.00	0.08%	0	\$0.00
THE MONEY SOURCE, INC	1	\$356,000.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC	3	\$672,000.00	0.25%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$204,000.00	0.08%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$217,703.11	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$279,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.07%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	2	\$476,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,817,600.00	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,479,600.00	0.54%	0	\$0.00
UNIONBANK,N.A	3	\$1,033,230.28	0.38%	0	\$0.00
UNITED BANK & TRUST	5	\$1,438,196.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,333,200.00	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,200.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,236.31	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$337,544.71	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,400.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$434,613.76	0.16%	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$575,200.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,075.52	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$389,600.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$332,350.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$235,210.43	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$219,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,667,820.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,504,010.24	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,589,834.60	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$744,200.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,520.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$601,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$305,800.00	0.11%	0	\$0.00
	Unavailable	1	\$322,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$271,631,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$400,000.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$298,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,095.00	1.7%	0	\$0.00
	ACOPIA HOME LOANS	1	\$218,580.39	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$490,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,180.14	0.48%	0	\$0.00
	AMERICAN BANK	1	\$249,940.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	2	\$598,000.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$398,341.11	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$177,650.00	0.12%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,011,100.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,610.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$839,450.00	0.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$208,112.82	0.14%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,865,956.18	2.58%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$195,500.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	1	\$364,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,717.47	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$684,700.00	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$848,500.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$567,644.13	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.27%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$248,931.23	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,510,367.00	3.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$456,886.00	0.31%	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.28%	0	\$0.00
	CHELSEA GROTON BANK	1	\$194,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$400,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$801,172.00	0.54%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$220,000.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$961,215.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,075,700.00	1.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$203,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$190,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$370,000.00	0.25%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$219,846.51	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$319,865.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$279,390.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$373,609.00	0.25%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$275,305.97	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$690,912.37	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$224,800.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	34	\$9,340,533.32	6.24%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$175,832.68	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$461,418.27	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$187,100.00	0.12%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,892.75	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$344,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$243,200.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$248,931.23	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$362,475.01	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$304,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,225.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,430.50	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$698,050.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,431,857.67	0.96%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$841,256.81	0.56%	0	\$0.00

FIRST BANK & TRUST - SIOUX FALLS	1	\$240,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
FIRST CHOICE BANK	3	\$818,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,427,000.00	1.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$193,600.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$399,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,600.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$228,400.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$817,500.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,050.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$817,000.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$296,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,000.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,063,600.00	0.71%	0	\$0.00
FIRST STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$334,400.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,100.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$531,498.44	0.36%	0	\$0.00
FREMONT BANK	7	\$1,793,569.19	1.2%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$241,004.74	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$868,817.00	0.58%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,170.50	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00
GREATWALL, INC	1	\$197,250.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$225,000.00	0.15%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$325,600.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,708,915.42	1.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$850,377.49	0.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$449,363.63	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$255,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,953,625.48	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,676.10	0.4%	0	\$0.00
	HORIZON BANK, N.A	1	\$313,483.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,100.00	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,241.19	0.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$925,920.00	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$250,000.00	0.17%	0	\$0.00
	INTERBANK	1	\$183,900.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$225,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$251,550.00	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$176,250.00	0.12%	0	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$195,800.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$178,470.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,449,676.22	0.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	LAKE REGION BANK	1	\$336,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$858,500.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,550.00	0.13%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$908,829.27	0.61%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$404,706.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$196,000.00	0.13%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$186,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$370,000.00	0.25%	0	\$0.00
MONUMENT BANK	1	\$390,000.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,700.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$325,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$748,600.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$411,000.00	0.27%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$260,297.18	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$1,956,815.00	1.31%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$209,882.95	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,642.59	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$226,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	1	\$193,500.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$225,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,900.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$813,900.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,175,000.00	0.78%	0	\$0.00
PATELCO CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$188,100.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$2,162,531.60	1.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,379,326.00	0.92%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$263,000.00	0.18%	0	\$0.00
PFL INC DBA MARQUEE MORTGAGE	1	\$296,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,546,253.99	1.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,113,500.00	0.74%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	5	\$1,391,000.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,506,000.00	1.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,432.48	0.12%	0	\$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$523,324.00	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$302,633.76	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,363,438.00	0.91%	0	\$0.00
	PURDUE FEDERAL CU	2	\$352,500.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$652,846.23	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$194,750.00	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$712,705.12	0.48%	0	\$0.00
	RESMAC INC	1	\$250,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$300,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,869,840.00	3.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,245.88	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$188,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,230.48	0.25%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,698,324.47	1.13%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$308,688.03	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$666,000.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$376,000.00	0.25%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$189,536.24	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$831,464.27	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$382,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$295,725.00	0.2%	0	\$0.00
	SMITH MYERS MTG GROUP	1	\$341,000.00	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$297,875.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$323,100.00	0.22%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,300.00	0.12%	0	\$0.00

	ST.MARY'S BANK	1	\$357,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$334,800.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,880,261.20	1.26%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	STATE STREET BANK	1	\$417,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC	14	\$3,231,328.72	2.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,172,968.00	1.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$281,500.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,700.00	0.13%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.2%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$256,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$273,920.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$323,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$202,400.00	0.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$235,775.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00
	TIMBERWOOD BANK	1	\$247,650.00	0.17%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$620,000.00	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$605,460.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	3	\$761,000.00	0.51%	0	\$0.00
	UNITED EQUITY MORTGAGE CORP	1	\$215,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,068,300.00	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,867.47	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$382,500.00	0.26%	0	\$0.00
		1	\$175,600.00	0.12%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$711,300.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,071.02	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,030.53	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$617,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$208,755.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$818,900.00	0.55%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$435,142.77	0.29%	0	\$0.00
	Unavailable	2	\$500,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$149,685,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBY8	ACADEMY MORTGAGE CORPORATION	14	\$3,617,467.00	3.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$564,324.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,180.67	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$500,640.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,479.74	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$227,905.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,438,955.00	1.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$866,899.94	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$589,445.02	0.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$299,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,505.70	0.38%	0	\$0.00

	BANCORPSOUTH BANK	1	\$301,625.00	0.3%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$258,750.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$383,494.33	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$396,000.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$492,500.00	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$220,800.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,630,200.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,300.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,461,350.00	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$324,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$518,126.78	0.52%	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.42%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$190,400.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,824.51	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$528,800.00	0.53%	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$215,721.96	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,106,623.00	1.11%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO	1	\$275,500.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$648,762.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,312,500.00	1.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$931,561.71	0.93%	0	\$0.00
	COMMERCE MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$237,429.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$178,600.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,900.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,755,737.85	1.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00
		2	\$514,250.00	0.51%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,920.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$319,559.12	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,389,335.00	2.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$413,600.00	0.41%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$787,500.00	0.79%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$293,612.85	0.29%	0	\$0.00
FIRST BANK	1	\$351,950.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,134,938.00	1.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$244,150.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,100.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,388.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,250.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,697.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$470,840.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,514.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,749.80	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$243,414.17	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,550.00	1.08%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$210,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
FNB BANK, N.A	1	\$267,200.00	0.27%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00
FREMONT BANK	1	\$402,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21%	0	\$0.00
GEO-CORP INC	1	\$417,000.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$228,750.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,288,500.00	1.29%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$392,818.40	0.39%	0	\$0.00
HOME BANK	1	\$175,200.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$232,000.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$572,519.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,718.43	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$609,225.07	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$437,600.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$836,798.99	0.84%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$187,150.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,737.33	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,134,432.11	1.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,157.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,947,250.00	1.95%	0	\$0.00
LEADER BANK N.A	2	\$684,000.00	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$224,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,557.19	0.34%	0	\$0.00
MAVERICK FUNDING CORP	1	\$415,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,918.48	0.56%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,000.00	0.48%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,150.00	0.26%	0	\$0.00
MORGAN FEDERAL BANK	1	\$318,250.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$539,537.00	0.54%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$175,488.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$538,064.05	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$236,500.00	0.24%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$238,371.14	0.24%	0	\$0.00

	MOVEMENT MORTGAGE	2	\$607,000.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,700.00	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$208,050.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$584,500.00	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,400.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$696,948.00	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,850.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00
	NFM INC	1	\$284,633.14	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$228,700.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$744,800.00	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	0.42%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,233,555.00	1.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$514,250.00	0.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,226,950.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,773,049.00	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$475,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$815,600.00	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.18%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$415,364.64	0.42%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$175,750.00	0.18%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$225,500.00	0.23%	0	\$0.00
	PROSPERITY BANK	1	\$302,400.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,404,719.00	4.41%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP	1	\$396,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$195,700.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$614,517.98	0.61%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$948,250.00	0.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$292,789.55	0.29%	0	\$0.00
	SANTANDER BANK, N.A	3	\$739,663.24	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.18%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,700.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,356,372.78	1.36%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$794,450.00	0.79%	0	\$0.00
ST.MARY'S BANK	1	\$233,130.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,660,028.82	1.66%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$196,650.00	0.2%	0	\$0.00
STEARNS LENDING INC	8	\$2,447,012.61	2.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,597,712.00	1.6%	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,500.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	2	\$414,100.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$241,406.89	0.24%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$355,370.66	0.36%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
THE PARK BANK	1	\$178,400.00	0.18%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$400,000.00	0.4%	0	\$0.00
TJC MORTGAGE, INC	1	\$239,200.00	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$337,200.00	0.34%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$252,500.00	0.25%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$200,767.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$481,500.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,200.00	0.78%	0	\$0.00
UNIONBANK,N.A	1	\$492,350.79	0.49%	0	\$0.00
UNITED BANK & TRUST	1	\$325,200.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,475,700.00	2.48%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,859.04	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,650.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$356,000.00	0.36%	0	\$0.00
VERITAS FUNDING, LLC	3	\$716,750.00	0.72%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$368,000.00	0.37%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$554,285.59	0.55%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,500.00	0.63%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$348,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$390,915.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,725.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,639.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,363.49	0.13%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$99,982,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBZ5	AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$40,858.31	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53%	0	\$0.00
	AVIDIA BANK	1	\$50,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$290,000.00	1.15%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$257,600.00	1.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,300.00	0.95%	0	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$43,200.00	0.17%	0	\$0.00
	BNA BANK	1	\$52,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$145,000.00	0.58%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$126,600.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$209,091.00	0.83%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79%	0	\$0.00

CORNERSTONE HOME LENDING, INC	2	\$416,059.61	1.65%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	1.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00
FARMERS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$63,000.00	0.25%	0	\$0.00
FIRST BANK	1	\$136,800.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,750.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,700.00	0.93%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,900.00	0.67%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,022,494.64	4.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,630.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$67,759.66	0.27%	0	\$0.00
FORUM CREDIT UNION	3	\$370,906.63	1.47%	0	\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00
FREMONT BANK	9	\$1,510,698.24	5.99%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$216,966.64	0.86%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$297,500.00	1.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,000.00	0.53%	0	\$0.00
HAWTHORN BANK	1	\$33,770.11	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
HERITGAGE BANK	1	\$150,750.00	0.6%	0	\$0.00

HOME BANK	1	\$221,000.00	0.88%	0	\$0.00
HOME LOANS TODAY	1	\$198,587.29	0.79%	0	\$0.00
HORIZON BANK, N.A	2	\$260,000.00	1.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71%	0	\$0.00
ILLINI BANK	1	\$30,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$66,228.86	0.26%	0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.54%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC	1	\$318,000.00	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P	1	\$221,000.00	0.88%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.77%	0	\$0.00
OPES ADVISORS, INC	1	\$250,000.00	0.99%	0	\$0.00
ORIENTAL BANK	1	\$91,146.51	0.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.67%	0	\$0.00
PENTAGON FEDERAL C. U	11	\$1,158,265.25	4.59%	0	\$0.00
PIONEER BANK	1	\$49,642.20	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$311,000.00	1.23%	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
	RCB BANK	1	\$282,685.90	1.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,000.00	1.27%	0	\$0.00
	SANTANDER BANK, N.A	2	\$563,471.41	2.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00
	SPC CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$98,000.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$89,463.08	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	2	\$179,900.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	1.59%	0	\$0.00
	TALMER BANK AND TRUST	3	\$365,900.00	1.45%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27%	0	\$0.00
	THE FIRST STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
	THE PARK BANK	2	\$140,240.90	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	TOMPKINS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$492,701.15	1.95%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21%	0	\$0.00
	TRUPOINT BANK	1	\$50,000.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$150,672.28	0.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$335,688.30	1.33%	0	\$0.00
	UWHARRIE BANK	3	\$218,597.91	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,495.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,710.79	0.67%	0	\$0.00
	Unavailable	1	\$100,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$25,215,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47%	0	\$0.00
AFFILIATED BANK	2	\$197,405.08	1.09%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$108,000.00	0.6%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,700.00	0.5%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$105,999.00	0.59%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56%	0	\$0.00
ARMSTRONG BANK	1	\$97,000.00	0.54%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53%	0	\$0.00
BANK OF ENGLAND	1	\$92,979.02	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,754.58	1.1%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57%	0	\$0.00
BAXTER CREDIT UNION	1	\$93,600.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$104,000.00	0.57%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1%	0	\$0.00
BORDER STATE BANK	1	\$100,000.00	0.55%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.48%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,500.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56%	0	\$0.00
COBALT MORTGAGE, INC	1	\$96,000.00	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,609.90	0.53%	0	\$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59%	0	\$0.00
EQUITY LOANS LLC	1	\$109,375.00	0.6%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,900.00	0.55%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	2	\$207,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,164.96	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$189,444.16	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$87,750.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.55%	0	\$0.00

	GREAT WESTERN BANK	1	\$86,250.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$361,970.12	2%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$600,955.64	3.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$100,100.00	0.55%	0	\$0.00
	KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6%	0	\$0.00
	LENDER	1	\$88,000.00	0.49%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$94,610.00	0.52%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53%	0	\$0.00
	MARINE BANK	1	\$86,250.00	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$99,375.00	0.55%	0	\$0.00
	MIDFIRST BANK	1	\$100,500.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,600.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55%	0	\$0.00
	NEXBANK SSB	1	\$100,500.00	0.56%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57%	0	\$0.00
	OPES ADVISORS, INC	1	\$90,000.00	0.5%	0	\$0.00
	ORIENTAL BANK	1	\$107,000.00	0.59%	0	\$0.00
	PACIFIC ONE LENDING	1	\$95,000.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,000.00	0.54%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$93,300.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$312,950.00	1.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$287,300.00	1.59%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,855.13	0.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55%	0	\$0.00
	RCB BANK	1	\$92,000.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11%	0	\$0.00
	SFMC, LP	1	\$104,400.00	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$104,675.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,103.80	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$377,950.00	2.09%	0	\$0.00
	STEARNS LENDING INC	4	\$357,944.89	1.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,109.06	0.55%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,300.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$194,900.00	1.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,000.00	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02%	0	\$0.00
	UNITED BANK	1	\$91,125.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,105,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$105,000.00	0.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,892.55	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,485.93	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$103,125.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$108,500.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,000.00	1.12%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09%	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,000.00	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,000.00	0.49%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$176,700.00	0.99%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$203,000.00	1.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,920.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,893.85	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	1.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$287,300.00	1.61%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$96,000.00	0.54%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,000.00	0.5%	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52%	0	\$0.00

GEO-CORP, INC	1	\$108,675.00	0.61%	0	\$0.00
GMFS LLC	1	\$89,254.16	0.5%	0	\$0.00
GMFS, LLC	1	\$95,500.00	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49%	0	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$308,867.45	1.73%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52%	0	\$0.00
ICON CREDIT UNION	1	\$94,500.00	0.53%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$101,650.00	0.57%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$197,500.00	1.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56%	0	\$0.00
JSC FCU	1	\$97,100.00	0.55%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56%	0	\$0.00
MAQUOKETA STATE BANK	1	\$89,000.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,000.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE	3	\$293,550.00	1.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21%	0	\$0.00
NETWORK FUNDING, L.P	1	\$101,250.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00
OMNIAMERICAN BANKER	1	\$101,600.00	0.57%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,066.90	0.59%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.57%	0	\$0.00
PARK BANK	1	\$100,000.00	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$273,700.00	1.54%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58%	0	\$0.00
RENASANT BANK	1	\$102,000.00	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,601.87	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,012.46	0.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$100,581.14	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57%	0	\$0.00
SANTANDER BANK, N.A	1	\$100,000.00	0.56%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
SEMPER HOME LOANS INC	1	\$100,000.00	0.56%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,500.00	1.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$371,232.30	2.08%	0	\$0.00
STEARNS LENDING INC	4	\$400,700.00	2.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61%	0	\$0.00
SUSQUEHANNA BANK	2	\$176,600.00	0.99%	0	\$0.00
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49%	0	\$0.00

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	UNIONBANK,N.A	3	\$281,139.20	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$108,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,000.00	0.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,169.64	0.6%	0	\$0.00
	Unavailable	1	\$109,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$17,815,997.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	4.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$186,000.00	7.45%	0	\$0.00
	FIRST BANK	1	\$104,577.67	4.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,800.00	8%	0	\$0.00
	HAPPY STATE BANK	1	\$85,899.52	3.44%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,497,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$270,000.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.5%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.6%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00
BANK MUTUAL	1	\$399,000.00	0.8%	0	\$0.00
BANK OF ENGLAND	1	\$252,000.00	0.5%	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	0	\$0.00
BANNER BANK	1	\$188,000.00	0.37%	0	\$0.00
BAY EQUITY LLC	1	\$400,000.00	0.8%	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%	0	\$0.00
CENTRAL BANK	1	\$178,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC	1	\$217,500.00	0.43%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83%	0	\$0.00
COMMUNITY STATE BANK	1	\$196,650.00	0.39%	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$192,400.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00	0.77%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$593,300.00	1.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,500.00	0.9%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$194,430.60	0.39%	0	\$0.00
FIRST REPUBLIC BANK	2	\$665,000.00	1.33%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$827,000.00	1.65%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,200.00	0.42%	0	\$0.00
FREMONT BANK	1	\$400,000.00	0.8%	0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00
GREAT WESTERN BANK	1	\$268,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38%	0	\$0.00
HORIZON BANK, N.A	1	\$287,100.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5%	0	\$0.00
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55%	0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$216,440.00	0.43%	0	\$0.00
MARINE BANK AND TRUST	1	\$213,600.00	0.43%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
MCCLAIN BANK	1	\$205,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61%	0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.83%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$591,000.00	1.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
NEXBANK SSB	2	\$478,300.00	0.95%	0	\$0.00
NJ LENDERS CORP	2	\$766,000.00	1.53%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36%	0	\$0.00
PARK BANK	1	\$222,000.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$302,000.00	0.6%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$395,280.00	0.79%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$301,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$265,000.00	0.53%	0	\$0.00

	PMAC LENDING SERVICES, INC	2	\$524,900.00	1.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	R BANK	2	\$524,000.00	1.05%	0	\$0.00
	RENASANT BANK	1	\$205,900.00	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68%	0	\$0.00
	RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,057,000.00	2.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$340,000.00	0.68%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,800.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$350,000.00	0.7%	0	\$0.00
	STEARNS LENDING INC	7	\$2,232,850.00	4.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$286,400.00	0.57%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	SUTTON BANK	1	\$249,600.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$326,000.00	0.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.6%	0	\$0.00
	THINK MUTUAL BANK	1	\$178,000.00	0.36%	0	\$0.00
	THREE RIVERS FCU	1	\$216,928.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,544,914.00	7.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UWHARRIE BANK	1	\$261,000.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,140,241.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44%	0	\$0.00
	3RD FED BANK	1	\$134,000.00	0.21%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$126,588.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$535,100.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$538,824.91	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$259,010.42	0.4%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22%	0	\$0.00
	AUBURNBANK	2	\$260,278.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$423,400.00	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,500.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,139.84	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$691,600.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.21%	0	\$0.00

	CENDERA FUNDING, INC	1	\$128,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$125,900.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$132,549.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$533,105.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$275,350.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,319.46	0.22%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$126,650.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,658.41	0.2%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%	0	\$0.00
		1	\$125,000.00	0.19%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$254,110.19	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$129,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$140,125.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$276,600.00	0.43%	0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	0	\$0.00

	FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00
	FREMONT BANK	3	\$413,800.00	0.64%	0	\$0.00
	FULTON BANK, N.A	3	\$428,000.00	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$290,100.00	0.45%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21%	0	\$0.00
	GMFS LLC	1	\$129,500.00	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66%	0	\$0.00
	GREATER HUDSON BANK, NA	1	\$142,500.00	0.22%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,925.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$140,315.00	0.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$143,650.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,077,883.52	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,706.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$412,525.00	0.64%	0	\$0.00
	HORIZON BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26%	0	\$0.00
	ICON CREDIT UNION	1	\$139,400.00	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$135,300.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
	ISU CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$566,300.00	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,988.67	0.2%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,500.00	0.42%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$127,600.00	0.2%	0	\$0.00
	MAGNA BANK	2	\$279,970.84	0.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$136,827.63	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21%	0	\$0.00
	METCALF BANK	1	\$135,450.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$671,200.00	1.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$132,750.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%	0	\$0.00
	MORTGAGE TRUST INC	1	\$133,040.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$137,500.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$533,417.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23%	0	\$0.00
	NCB, FSB	6	\$828,344.71	1.28%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$130,460.66	0.2%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
	OCEANFIRST BANK	1	\$142,500.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	2	\$290,817.41	0.45%	0	\$0.00
	ORRSTOWN BANK	1	\$144,875.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$272,250.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,395.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,625.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$258,367.19	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,654,220.00	2.55%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23%	0	\$0.00
	PYRAMAX BANK	1	\$131,100.00	0.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2%	0	\$0.00
	RENASANT BANK	1	\$135,850.00	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	0	\$0.00
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00
	ROYAL BANK	1	\$136,000.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23%	0	\$0.00
		1	\$137,700.00	0.21%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,229,820.00	1.89%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	0	\$0.00
	SOUTHERN BANK	1	\$127,675.29	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,535.56	0.2%	0	\$0.00
	STEARNS LENDING INC	10	\$1,363,377.65	2.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$126,522.79	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$132,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,905.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$134,900.00	0.21%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	0	\$0.00
	THE TRUST BANK	1	\$127,300.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,050.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	0	\$0.00
	UNIONBANK,N.A	2	\$274,162.11	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	0	\$0.00
	VISIONBANK	1	\$130,800.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$284,100.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,929.94	0.4%	0	\$0.00
	YADKIN BANK	1	\$138,750.00	0.2%	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$64,903,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$237,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$243,973.56	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$154,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$173,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$165,600.00	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,774,358.48	1.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$185,500.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,616.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$585,000.00	0.58%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$241,300.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$711,959.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$483,000.00	0.48%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	0.21%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$151,700.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$967,301.00	0.96%	0	\$0.00
	COMMERCE STATE BANK	2	\$571,000.00	0.57%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$151,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,354.46	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$381,750.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	CROSS KEYS BANK	1	\$181,600.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$906,700.00	0.9%	0	\$0.00
	DFCU FINANCIAL	4	\$775,900.00	0.77%	0	\$0.00
	DHA FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$321,835.00	0.32%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$372,900.00	0.37%	0	\$0.00
FIDELITY BANK	2	\$462,500.00	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$243,973.56	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$218,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$354,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$361,500.00	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31%	0	\$0.00
	4	\$1,022,600.00	1.01%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
FIRSTBANK	1	\$261,250.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00
FIRSTTRUST BANK	4	\$1,074,550.00	1.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$309,800.00	0.31%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FREMONT BANK	1	\$153,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$347,885.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15%	0	\$0.00
GATEWAY STATE BANK	1	\$173,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$371,095.00	0.37%	0	\$0.00
GMS FUNDING, LLC	1	\$195,750.00	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15%	0	\$0.00
HARBOR NATIONAL BANK	1	\$179,200.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$795,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21%	0	\$0.00
HORIZON BANK, N.A	2	\$323,375.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$191,920.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
INTERBANK	1	\$150,050.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	0	\$0.00
	JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$189,900.00	0.19%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$467,000.00	0.46%	0	\$0.00
	METROPOLITAN BANK	1	\$236,644.23	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$196,000.00	0.19%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$207,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$164,301.69	0.16%	0	\$0.00
	MONROE BANK & TRUST	1	\$277,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	0	\$0.00
	MORTGAGENETWORK	3	\$946,000.00	0.94%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	NORTHMARK BANK	1	\$398,324.18	0.4%	0	\$0.00
		1	\$272,500.00	0.27%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHU					
	NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0	\$0.00
	OPES ADVISORS, INC	1	\$318,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$670,000.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,410.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$543,000.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	2	\$418,000.00	0.41%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$293,726.09	0.29%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,180.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,185,975.00	1.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$855,412.00	0.85%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CU	1	\$242,100.00	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$317,000.00	0.31%	0	\$0.00
	RANLIFE, INC	1	\$227,844.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$390,000.00	0.39%	0	\$0.00
	RIVER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	0	\$0.00
SANTANDER BANK, N.A	3	\$594,287.47	0.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	2	\$349,250.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,003,398.09	1%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$459,000.00	0.46%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$298,704.49	0.3%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17%	0	\$0.00
STATE BANK OF SPEER	1	\$306,587.27	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$500,975.00	0.5%	0	\$0.00
STEARNS LENDING INC	6	\$1,680,341.45	1.67%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
THE BANK OF MAINE	1	\$215,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$275,500.00	0.27%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$213,750.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00
	UNIONBANK,N.A	4	\$1,035,101.91	1.03%	0	\$0.00
	UNITED BANK & TRUST	3	\$626,000.00	0.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,371.57	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$640,000.00	0.64%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$462,000.00	0.46%	0	\$0.00
	Unavailable	3	\$734,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$100,778,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31%	0	\$0.00
		1	\$166,200.00	1.6%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DFCU FINANCIAL	2	\$378,500.00	3.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$240,967.00	2.32%	0	\$0.00
FULTON BANK, N.A	1	\$113,900.00	1.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,240.00	1.6%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$130,625.00	1.26%	0	\$0.00
MID AMERICA MORTGAGE	1	\$136,750.00	1.31%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$284,700.00	2.74%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$273,600.00	2.63%	0	\$0.00
MORTGAGE MASTER, INC	1	\$161,000.00	1.55%	0	\$0.00
MORTGAGENETWORK	1	\$158,000.00	1.52%	0	\$0.00
MOVEMENT MORTGAGE	1	\$153,000.00	1.47%	0	\$0.00
ORIGEN SERVICING INC	1	\$179,300.00	1.72%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$182,400.00	1.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$676,144.47	6.5%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59%	0	\$0.00
SHORE MORTGAGE	2	\$419,790.00	4.04%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16%	0	\$0.00
ST.MARY'S BANK	5	\$796,900.00	7.66%	0	\$0.00
STEARNS LENDING INC	1	\$116,900.00	1.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$247,200.00	2.38%	0	\$0.00
SUSQUEHANNA BANK	1	\$183,757.70	1.77%	0	\$0.00
TALMER BANK AND TRUST	3	\$444,400.00	4.27%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62%	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,200.00	1.05%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,399,995.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82%	0	\$0.00
	CITIBANK,N.A	1	\$223,406.68	2.82%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$689,300.00	8.69%	0	\$0.00
	FIRST BANK	4	\$1,602,413.24	20.2%	0	\$0.00
	HAPPY STATE BANK	1	\$416,463.22	5.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$358,000.00	4.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$994,150.00	12.53%	0	\$0.00
	PROSPERITY BANK	1	\$363,509.68	4.58%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,933,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$287,900.00	0.29%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$263,200.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$344,254.00	0.34%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	2	\$786,250.00	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$214,400.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$409,275.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13%	0	\$0.00
		2	\$723,250.00	0.72%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,229,087.83	1.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,077,685.00	2.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$488,066.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,602,800.00	1.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$438,402.86	0.44%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,265,087.00	1.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$215,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$320,150.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$325,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	0	\$0.00

FBC MORTGAGE, LLC	3	\$861,883.00	0.86%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$275,900.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$230,000.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,363.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	2	\$605,000.00	0.6%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$195,795.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$378,050.00	0.38%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$881,317.92	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$194,370.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$459,761.64	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$879,113.90	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$469,457.61	0.47%	0	\$0.00

	NETWORK					
	IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$415,600.00	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$272,650.00	0.27%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53%	0	\$0.00
	LEADER BANK N.A	1	\$292,960.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.19%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$616,750.00	0.62%	0	\$0.00
	MAGNA BANK	1	\$365,600.00	0.37%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$723,000.00	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$203,300.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$316,100.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46%	0	\$0.00
	MORTGAGENETWORK	2	\$636,000.00	0.64%	0	\$0.00
	MOUNT VERNON BANK	1	\$417,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$392,100.00	0.39%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$401,250.00	0.4%	0	\$0.00
	NJ LENDERS CORP	3	\$864,282.00	0.86%	0	\$0.00
	NUMARK CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$296,000.00	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$218,405.00	0.22%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39%	0	\$0.00
	OPES ADVISORS, INC	2	\$952,198.32	0.95%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$386,031.42	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$508,525.04	0.51%	0	\$0.00
	PATELCO CREDIT UNION	2	\$611,400.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$349,517.79	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$860,800.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$236,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$830,800.00	0.83%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65%	0	\$0.00
	SFMC, LP	1	\$188,100.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	2	\$754,402.00	0.75%	0	\$0.00
	SHORE MORTGAGE	1	\$220,800.00	0.22%	0	\$0.00
		9	\$2,936,550.00	2.93%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$505,750.00	0.51%	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$874,015.70	0.87%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$179,920.00	0.18%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19%	0	\$0.00
STEARNS LENDING INC	10	\$3,320,795.84	3.32%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
SUMMIT FUNDING	2	\$393,717.55	0.39%	0	\$0.00
SUMMIT FUNDING, INC	1	\$392,745.00	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$273,500.00	0.27%	0	\$0.00
SUSQUEHANNA BANK	1	\$377,046.96	0.38%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$328,000.00	0.33%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$378,300.00	0.38%	0	\$0.00
TOTALBANK	1	\$201,500.00	0.2%	0	\$0.00
TRADITIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44%	0	\$0.00
UNIONBANK,N.A	2	\$573,671.72	0.57%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,017,000.00	1.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,500.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,422,375.00	2.42%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,644.38	0.26%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,850.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,875.00	0.28%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,980.00	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,500.00	0.62%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23%	0	\$0.00
	WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41%	0	\$0.00
	Unavailable	2	\$578,660.00	0.5%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$100,127,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCB7	ACADEMY MORTGAGE CORPORATION	3	\$619,305.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$308,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,600.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,196.20	0.66%	0	\$0.00
	AVIDIA BANK	1	\$246,905.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$356,100.00	0.71%	0	\$0.00
	BANK OF ENGLAND	5	\$1,328,005.00	2.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,100.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$909,230.58	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$901,823.61	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.68%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$809,248.00	1.62%	0	\$0.00

	COBALT MORTGAGE, INC	1	\$184,775.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$427,843.00	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$232,470.34	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,575.00	0.53%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,750.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,800.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$185,250.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$222,975.49	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$521,360.00	1.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32%	0	\$0.00
	FULTON BANK, N.A	2	\$520,543.00	1.04%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
		6	\$1,345,717.63	2.69%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$341,800.00	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,326.69	0.83%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46%	0	\$0.00
	LOANSTARS LLC	1	\$251,750.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$484,200.00	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$312,550.00	0.62%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC	2	\$405,650.00	0.81%	0	\$0.00
	MORTGAGENETWORK	2	\$515,600.00	1.03%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$175,533.90	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$251,750.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$296,875.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.81%	0	\$0.00
	NJ LENDERS CORP	1	\$285,000.00	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$600,975.28	1.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$262,675.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$710,620.05	1.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,400.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,211.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,588,685.00	3.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01%	0	\$0.00

RANLIFE, INC	1	\$228,950.00	0.46%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25%	0	\$0.00
RPM MORTGAGE, INC	2	\$745,655.00	1.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,350.00	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61%	0	\$0.00
SHORE MORTGAGE	1	\$346,332.58	0.69%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,344,338.00	4.69%	0	\$0.00
STEARNS LENDING INC	1	\$250,800.00	0.5%	0	\$0.00
STIFEL BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00
SUMMIT FUNDING	1	\$199,260.29	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.62%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$181,070.00	0.36%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	2	\$475,000.00	0.95%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3%	0	\$0.00
UNITED BANK	1	\$228,000.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66%	0	\$0.00
VYSTAR CREDIT UNION	1	\$251,700.00	0.5%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48%	0	\$0.00
WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,009,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08%	0	\$0.00
	3RD FED BANK	2	\$513,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$306,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	2	\$541,826.07	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$320,503.52	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$199,162.10	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,373.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$500,650.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$298,400.00	0.12%	0	\$0.00
	BANCFIRST	2	\$615,217.28	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	0	\$0.00
	BANK MUTUAL	2	\$340,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$199,120.00	0.08%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,319.86	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,322.86	0.19%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$161,200.00	0.06%	0	\$0.00
	BANNER BANK	1	\$202,500.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$945,435.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$637,400.00	0.25%	0	\$0.00
	BENEFICIAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,048.52	0.31%	0	\$0.00
	BLUE HILLS BANK	1	\$159,309.06	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$582,500.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$975,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$869,562.84	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,928,788.00	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$920,100.00	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,635.26	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$505,100.00	0.2%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$684,400.00	0.27%	0	\$0.00

CHARTERBANK	1	\$417,000.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$387,700.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,072,268.96	0.82%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,800.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$169,500.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$780,587.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$455,400.00	0.18%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$404,264.30	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47%	0	\$0.00
COBALT MORTGAGE, INC	10	\$2,147,650.00	0.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$960,740.00	0.38%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
COMMUNITY BANK	1	\$165,100.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,900.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$276,214.09	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,474,759.00	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$510,100.00	0.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00
CROSS KEYS BANK	1	\$166,500.00	0.07%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$197,313.14	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35%	0	\$0.00
DORAL MORTGAGE LLC	1	\$208,996.08	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$168,000.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$503,400.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$398,324.18	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,142,606.85	0.45%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$667,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$191,920.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,144,105.00	0.85%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54%	0	\$0.00
	FBC MORTGAGE LLC	1	\$170,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$621,220.00	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32%	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27%	0	\$0.00
	FIRST CHOICE BANK	1	\$215,400.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$274,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,054,000.00	0.82%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$296,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,600.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,470,620.96	0.59%	0	\$0.00
		1	\$172,600.00	0.07%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45%	0	\$0.00
	FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$330,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE COPORATION	1	\$298,704.49	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$1,704,630.86	0.68%	0	\$0.00
	FORUM CREDIT UNION	1	\$160,046.96	0.06%	0	\$0.00
	FREMONT BANK	9	\$2,723,844.00	1.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$161,888.20	0.06%	0	\$0.00
	GMFS, LLC	5	\$1,203,640.00	0.48%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$903,069.05	0.36%	0	\$0.00
	GREATWALL, INC	1	\$335,000.00	0.13%	0	\$0.00
	GUARANTY BANK	1	\$212,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,415.71	0.07%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	4	\$991,700.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$285,600.00	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$165,750.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,970.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,631,661.28	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$155,760.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$698,730.35	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$225,000.00	0.09%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$295,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$323,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$325,800.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$162,577.03	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	KEYSTONE BANK	1	\$248,931.23	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15%	0	\$0.00
		1	\$273,275.00	0.11%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,200.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$170,850.00	0.07%	0	\$0.00
LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
LEADERS CREDIT UNION	1	\$167,274.52	0.07%	0	\$0.00
LEGACY LENDING USA	1	\$276,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36%	0	\$0.00
LIBERTY BANK	1	\$250,400.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	4	\$951,949.00	0.38%	0	\$0.00
MACON BANK, INC	1	\$309,000.00	0.12%	0	\$0.00
MAGNA BANK	1	\$172,900.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$204,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP	1	\$275,000.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$271,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07%	0	\$0.00
METCALF BANK	1	\$417,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$338,625.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$410,000.00	0.16%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22%	0	\$0.00
MLD MORTGAGE, INC	1	\$298,717.47	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
MORRIS BANK	2	\$348,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$232,000.00	0.09%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	5	\$1,324,750.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08%	0	\$0.00
NETWORK FUNDING, L.P	7	\$1,438,381.00	0.57%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$420,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00
OPES ADVISORS, INC	2	\$697,000.00	0.28%	0	\$0.00
ORIENTAL BANK	2	\$466,701.13	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$370,514.59	0.15%	0	\$0.00
PEOPLES BANK	1	\$161,343.20	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$2,665,000.00	1.06%	0	\$0.00

	CORPORATION					
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$159,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,115,600.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$2,615,750.00	1.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$182,800.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$737,524.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98%	0	\$0.00
	PROVIDENCE BANK	1	\$180,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	3	\$571,097.96	0.23%	0	\$0.00
	R M K FINANCIAL CORP	1	\$194,166.36	0.08%	0	\$0.00
	RABOBANK, N.A	2	\$436,500.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$215,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$260,800.00	0.1%	0	\$0.00
	RCB BANK	1	\$249,600.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$520,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$183,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88%	0	\$0.00
	ROYAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$473,665.71	0.19%	0	\$0.00
	SANBORN CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$524,000.00	0.21%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07%	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
	SFMC, LP	4	\$921,350.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC	2	\$817,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$468,192.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,970,643.00	1.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$405,000.00	0.16%	0	\$0.00
	SMI LENDING, INC	1	\$240,400.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$275,000.00	0.11%	0	\$0.00
	SOUTHFIRST BANL	1	\$312,000.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$235,450.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$164,707.06	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$244,800.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$5,406,957.19	2.15%	0	\$0.00
	STEARNS LENDING INC	26	\$7,482,874.56	2.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$406,800.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	2	\$581,200.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$461,500.00	0.18%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	4	\$959,675.34	0.38%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$202,200.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00
	TEXASLENDING.COM	1	\$160,000.00	0.06%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	0	\$0.00
	THREE RIVERS FCU	1	\$267,204.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0	\$0.00
	TRIUMPH BANK	1	\$273,836.15	0.11%	0	\$0.00
	TRUSTONE	1	\$300,000.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00
	UMB BANK, N.A	1	\$203,400.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$386,750.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	0	\$0.00
		11	\$3,156,947.00	1.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	2	\$578,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,372,904.00	0.55%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,006.88	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,019,521.00	0.8%	0	\$0.00
	YADKIN BANK	1	\$410,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$251,215,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0	\$0.00
	BAY EQUITY LLC	2	\$733,000.00	9.24%	0	\$0.00
	IAPPROVE LENDING	1	\$343,000.00	4.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89%	0	\$0.00
	PARKSID LENDING LLC	1	\$416,450.87	5.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44%	0	\$0.00
		1	\$346,000.00	4.36%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC	2	\$806,000.00	10.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,000,000.00	12.61%	0	\$0.00
	STEARNS LENDING INC	2	\$757,067.69	9.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19%	0	\$0.00
	Unavailable	1	\$376,000.00	4.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,930,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,500.00	11.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$128,400.00	11.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$122,500.00	12.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00	10.13%	0	\$0.00
	BANK INDEPENDENT	1	\$144,000.00	4.68%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$308,305.00	10.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41%	0	\$0.00
		2	\$275,200.00	8.94%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00	5.72%	0	\$0.00
	INTERAMERICAN BANK	1	\$163,000.00	5.29%	0	\$0.00
	MAGNA BANK	1	\$165,285.00	5.37%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$136,000.00	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,079,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$491,926.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,405.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$246,905.00	0.24%	0	\$0.00
	BANK OF SAN ANGELO	1	\$175,750.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,405.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$192,850.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$608,781.00	0.58%	0	\$0.00
	BEST BEACH LENDING	1	\$227,577.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,050.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$194,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00	0.21%	0	\$0.00
		1	\$263,150.00	0.25%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	2	\$525,350.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,472,435.00	2.36%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00
	CMC HOME LENDING	1	\$176,737.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,936.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$992,280.00	0.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$994,458.71	0.95%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$944,382.88	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,340,384.04	1.28%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$182,159.81	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00
	D&H LENDING, INC	1	\$242,250.00	0.23%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$403,750.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,500.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,098,200.00	1.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$223,250.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$508,720.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,950.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	0	\$0.00
HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	0	\$0.00
HAPPY STATE BANK	1	\$199,249.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,724,832.96	7.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$512,500.00	0.49%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19%	0	\$0.00
INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,300.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74%	0	\$0.00
MID AMERICA MORTGAGE	2	\$651,190.00	0.62%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,226,150.00	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$212,800.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$194,750.00	0.19%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P	3	\$653,599.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$204,250.00	0.19%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21%	0	\$0.00
OMNIAMERICAN BANK	2	\$411,350.00	0.39%	0	\$0.00
PALM LENDING, LLC	3	\$634,600.00	0.61%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,850.00	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$186,200.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$441,404.62	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$380,250.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$299,250.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$768,500.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,368,070.00	1.3%	0	\$0.00
PRIME MERIDIAN BANK	2	\$522,300.00	0.5%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$991,827.00	0.95%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$884,250.00	0.84%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$210,400.00	0.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,250.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$885,000.00	0.84%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,750.00	0.28%	0	\$0.00
SANTANDER BANK, N.A	4	\$2,172,694.43	2.07%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$284,633.14	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,034,894.00	0.99%	0	\$0.00
SFMC, LP	8	\$1,894,300.00	1.81%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$293,564.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,500.00	0.22%	0	\$0.00
SOUND COMMUNITY BANK	1	\$440,000.00	0.42%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$179,075.00	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$375,250.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$351,500.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,079,876.19	1.03%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$419,503.55	0.4%	0	\$0.00
STEARNS LENDING INC	4	\$1,021,725.00	0.97%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19%	0	\$0.00
SUPREME LENDING	2	\$381,519.40	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78%	0	\$0.00
TEXAS BANK	1	\$175,750.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00	0.28%	0	\$0.00
THE CITIZENS BANKING CO	1	\$297,600.00	0.28%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,225,383.00	2.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00	1.28%	0	\$0.00
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$447,000.00	0.43%	0	\$0.00
VELOCITY CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00
VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$807,298.86	0.77%	0	\$0.00
	Unavailable	2	\$639,730.00	0.56%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$104,886,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,600.00	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,250.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	0	\$0.00
	AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00
	BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00
	BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,650.00	0.24%	0	\$0.00
	BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,975.00	1.13%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$393,776.29	0.53%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$251,750.00	0.34%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36%	0	\$0.00

	COMMUNITY TRUST BANK	2	\$552,515.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,600.00	0.34%	0	\$0.00
	CROSS KEYS BANK	1	\$285,000.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,469.68	0.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$307,430.16	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,443.71	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$287,423.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,055.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$199,500.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00	0.72%	0	\$0.00
	FIRST CHOICE BANK	1	\$294,500.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$663,581.00	0.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,269,593.97	3.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$270,750.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$284,500.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$596,976.67	0.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31%	0	\$0.00
	GMFS LLC	1	\$285,000.00	0.38%	0	\$0.00
	GMFS, LLC	2	\$495,805.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48%	0	\$0.00
		1	\$303,643.09	0.4%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORA					
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$205,902.30	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,618.28	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35%	0	\$0.00
	HOME LOANS TODAY	1	\$209,950.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,782,673.96	3.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$465,442.77	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$363,375.00	0.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32%	0	\$0.00
	KANE MORTGAGE, INC	1	\$232,750.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$759,050.00	1.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,800.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$284,905.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$540,150.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$672,600.00	0.9%	0	\$0.00
	MLD MORTGAGE, INC	1	\$253,650.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC	1	\$260,300.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$340,100.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,100.00	0.38%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$199,500.00	0.27%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$392,006.42	0.52%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$391,393.16	0.52%	0	\$0.00
	ONE MORTGAGE INC	1	\$180,500.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$258,400.00	0.34%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$286,900.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,650,900.72	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.44%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$246,905.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$175,750.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,125.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,750.00	0.79%	0	\$0.00
	SFMC, LP	1	\$294,500.00	0.39%	0	\$0.00
		10	\$2,617,333.05	3.49%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SPACE COAST CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	3	\$805,501.07	1.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$242,250.00	0.32%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$268,375.00	0.36%	0	\$0.00
SUMMIT FUNDING INC	1	\$346,333.36	0.46%	0	\$0.00
SUPREME LENDING	2	\$503,843.20	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,985,975.00	2.65%	0	\$0.00
TALMER BANK AND TRUST	2	\$492,152.00	0.66%	0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47%	0	\$0.00
THE MORTGAGE SERVICES, INC	1	\$232,469.81	0.31%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$179,075.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51%	0	\$0.00
WESTERN COOPERATIVE CREDIT	1	\$289,750.00	0.39%	0	\$0.00

	UNION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33%	0	\$0.00
	Unavailable	2	\$658,350.00	0.9%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$74,995,268.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$489,700.00	3.25%	0	\$0.00
	BANKWEST OF KANSAS	1	\$169,500.00	1.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,400.00	2.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01%	0	\$0.00
	DIRECT LENDERS LLC	1	\$170,000.00	1.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,450.00	1.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$164,650.00	1.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$174,950.00	1.16%	0	\$0.00
	HAWTHORN BANK	1	\$170,905.00	1.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,425.00	1.02%	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.99%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	1.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,800.00	1.03%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,750.00	1%	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19%	0	\$0.00
NETWORK FUNDING, L.P	1	\$157,600.00	1.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$158,800.00	1.05%	0	\$0.00
OAK BANK	1	\$165,000.00	1.09%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
OHNWARD BANK & TRUST	1	\$169,000.00	1.12%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$329,992.62	2.19%	0	\$0.00
PEOPLES BANK	1	\$165,186.00	1.09%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,280.00	1.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	1.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$158,650.00	1.05%	0	\$0.00
RABUN COUNTY BANK	1	\$168,000.00	1.11%	0	\$0.00
RANLIFE, INC	1	\$162,400.00	1.08%	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$165,000.00	1.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$171,000.00	1.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$169,600.00	1.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,850.00	1.05%	0	\$0.00
STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03%	0	\$0.00
STEARNS LENDING INC	4	\$672,050.00	4.45%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18%	0	\$0.00
THE PARK BANK	1	\$159,700.00	1.06%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13%	0	\$0.00
THINK MUTUAL BANK	1	\$171,500.00	1.14%	0	\$0.00
UNITED COMMUNITY BANK	3	\$496,505.00	3.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$484,749.00	3.21%	0	\$0.00

	LIABILITY COMPANY					
	UWHARRIE BANK	1	\$161,100.00	1.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.28%	0	\$0.00
	Unavailable	1	\$166,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,087,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49%	0	\$0.00
	ANCHORBANK, FSB	5	\$635,800.00	3.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00	2.26%	0	\$0.00
	BANK MUTUAL	1	\$125,550.00	0.71%	0	\$0.00
	BANK OF IDAHO	1	\$110,244.45	0.62%	0	\$0.00
	BANK OF QUINCY	2	\$272,000.00	1.53%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.68%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,900.00	0.68%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.79%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,000.00	1.35%	0	\$0.00
	COUNTY BANK	1	\$116,100.00	0.65%	0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.73%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%	0	\$0.00
	DIME BANK	1	\$147,250.00	0.83%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76%	0	\$0.00
	FARMERS SECURITY BANK	1	\$114,837.96	0.65%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,000.00	0.78%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,791.05	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$146,000.00	0.82%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,500.00	0.77%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78%	0	\$0.00
FULTON BANK, N.A	1	\$127,000.00	0.71%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74%	0	\$0.00
GREAT WESTERN BANK	2	\$277,800.00	1.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64%	0	\$0.00
HORIZON BANK, N.A	1	\$147,250.00	0.83%	0	\$0.00
ILLINI BANK	1	\$140,850.00	0.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69%	0	\$0.00
INTERCITY STATE BANK	1	\$111,000.00	0.62%	0	\$0.00
LAKE REGION BANK	1	\$116,000.00	0.65%	0	\$0.00
M/I FINANCIAL, LLC	1	\$118,600.00	0.67%	0	\$0.00
MARINE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71%	0	\$0.00
METRO BANK	1	\$130,000.00	0.73%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64%	0	\$0.00
MISSOURI CREDIT UNION	5	\$615,670.00	3.46%	0	\$0.00
MONSON SAVINGS BANK	2	\$270,200.00	1.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$111,950.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62%	0	\$0.00
OAK BANK	1	\$131,250.00	0.74%	0	\$0.00
ON Q FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00
ORIENTAL BANK	1	\$115,000.00	0.65%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$115,836.56	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,900.00	0.76%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$134,000.00	0.75%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	PURDUE FEDERAL CU	2	\$295,700.00	1.66%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$124,157.12	0.7%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.63%	0	\$0.00
	RTN FEDERAL CU	2	\$251,004.69	1.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	0.7%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,929.90	0.67%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$135,808.38	0.76%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51%	0	\$0.00
	STEARNS LENDING INC	3	\$386,400.00	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73%	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,750.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,900.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$144,300.00	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4%	0	\$0.00
	WAUKESHA STATE BANK	2	\$286,400.00	1.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67%	0	\$0.00
	Unavailable	1	\$140,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,775,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	2.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$259,200.00	0.14%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	0.19%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	6	\$1,450,872.00	0.81%	0	\$0.00
AFFILIATED BANK	3	\$759,615.00	0.42%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	1.87%	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,817,425.00	1.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$373,000.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32%	0	\$0.00
AMERICA BANK OF TEXAS	1	\$278,500.00	0.15%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	0	\$0.00
AMOCO CREDIT UNION	1	\$177,300.00	0.1%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%	0	\$0.00
BANK OF ENGLAND	3	\$583,120.00	0.32%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$428,000.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49%	0	\$0.00
C&T MORTGAGE, INC	1	\$234,256.03	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	11	\$2,594,760.00	1.44%	0	\$0.00
CENDERA FUNDING, INC	3	\$771,800.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,076,800.00	0.6%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$572,913.20	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$5,915,468.00	3.29%	0	\$0.00
CMC HOME LENDING	1	\$228,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00

	COBALT MORTGAGE, INC	9	\$2,813,365.00	1.56%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,376,921.47	1.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$332,800.00	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,674,222.00	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$378,900.00	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$272,000.00	0.15%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2%	0	\$0.00
	DATCU	1	\$192,950.00	0.11%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65%	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$191,747.16	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$366,800.00	0.2%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$209,941.54	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15%	0	\$0.00
		1	\$177,970.61	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE					
EVOLVE BANK & TRUST	1	\$195,300.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$346,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27%	0	\$0.00
FBC MORTGAGE LLC	1	\$252,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27%	0	\$0.00
FC LENDING, LTD	4	\$1,215,595.00	0.68%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,671.00	0.2%	0	\$0.00
FIRST BANK	1	\$199,400.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	16	\$4,372,377.00	2.43%	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$802,762.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24%	0	\$0.00
FIRST STATE BANK	1	\$179,762.97	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$240,000.00	0.13%	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$249,663.25	0.14%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$384,481.40	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14%	0	\$0.00
GRAND BANK	1	\$212,200.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00
GREENBOX LOANS INC	1	\$201,250.00	0.11%	0	\$0.00
GROUP ONE MORTGAGE INC	2	\$447,903.71	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$211,233.91	0.12%	0	\$0.00

	GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$178,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$959,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	0	\$0.00
	GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$503,750.00	0.28%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	HERRING BANK	1	\$237,431.92	0.13%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24%	0	\$0.00
	HOME LOANS TODAY	1	\$373,250.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,956,424.22	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$264,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$551,700.00	0.31%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$189,350.32	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$257,600.00	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24%	0	\$0.00
	LEADER BANK N.A	1	\$424,800.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$750,900.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00

	LIBERTY MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,757.34	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$473,300.00	0.26%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$175,120.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$188,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$247,500.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,100.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$585,850.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$395,748.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,125,170.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$232,000.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$431,000.00	0.24%	0	\$0.00
	NJ LENDERS CORP	2	\$834,100.00	0.46%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$234,211.67	0.13%	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,437,543.00	0.8%	0	\$0.00
	OPES ADVISORS, INC	1	\$457,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18%	0	\$0.00
	PALM LENDING, LLC	1	\$270,043.92	0.15%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33%	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47%	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$494,750.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$843,975.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$981,500.00	0.55%	0	\$0.00

PRIMEWEST MORTGAGE	1	\$282,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	14	\$4,237,307.00	2.35%	0	\$0.00
PROSPERITY BANK	1	\$361,137.88	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49%	0	\$0.00
PURDUE FEDERAL CU	1	\$178,800.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$195,741.90	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$663,600.00	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	0.15%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00
ROUND TOP STATE BANK	1	\$213,750.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58%	0	\$0.00
RPM MORTGAGE, INC	1	\$454,400.00	0.25%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC	3	\$603,140.31	0.34%	0	\$0.00
SENTRIX FINANCIAL	1	\$242,310.95	0.13%	0	\$0.00
SFMC, LP	9	\$1,994,903.00	1.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34%	0	\$0.00
SHEA MORTGAGE INC	1	\$188,929.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$266,571.82	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,308,700.00	0.73%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	2	\$472,000.00	0.26%	0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	11	\$3,174,034.53	1.76%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,101,039.78	0.61%	0	\$0.00
STEARNS LENDING INC	7	\$2,288,100.00	1.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP, INC	1	\$204,000.00	0.11%	0	\$0.00
SUMMIT FUNDING	1	\$431,448.50	0.24%	0	\$0.00
SUMMIT FUNDING INC	1	\$431,443.92	0.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$424,000.00	0.24%	0	\$0.00

	SUSQUEHANNA BANK	1	\$420,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$236,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORP	1	\$208,664.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
	UNION STATE BANK	2	\$465,834.69	0.26%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$274,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$530,559.17	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$812,497.98	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1%	0	\$0.00
		1	\$197,600.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$179,762.97	0.1%	0	\$0.00
	Unavailable	4	\$1,243,145.00	0.8%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$180,039,080.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$154,194.06	6.43%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$65,300.00	2.72%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	4.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59%	0	\$0.00
	PS BANK	1	\$76,500.00	3.19%	0	\$0.00
	SHORE MORTGAGE	1	\$117,400.00	4.9%	0	\$0.00
	ST.MARY'S BANK	1	\$89,000.00	3.71%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$40,000.00	1.67%	0	\$0.00
	STEARNS LENDING INC	1	\$197,000.00	8.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$94,800.00	3.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,397,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76%	0	\$0.00
	3RD FED BANK	1	\$185,000.00	0.18%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%	0	\$0.00
AUBURNBANK	2	\$600,000.00	0.6%	0	\$0.00
BANK OF ENGLAND	1	\$359,000.00	0.36%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,212,250.00	1.2%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$350,800.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3%	0	\$0.00
CAPITOL BANK	1	\$235,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$317,000.00	0.31%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,519,200.00	1.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$415,217.28	0.41%	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$418,800.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$171,700.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$201,950.00	0.2%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
DEERWOOD BANK	1	\$262,200.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73%	0	\$0.00
DFCU FINANCIAL	2	\$514,400.00	0.51%	0	\$0.00
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$227,533.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$657,000.00	0.65%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39%	0	\$0.00

FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$298,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$502,000.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$699,320.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$559,692.00	0.56%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$259,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27%	0	\$0.00
GMFS, LLC	3	\$797,720.00	0.79%	0	\$0.00
GREAT WESTERN BANK	3	\$981,417.28	0.97%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,217.28	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,123,049.63	1.11%	0	\$0.00
HORIZON BANK, N.A	2	\$493,060.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$352,500.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17%	0	\$0.00
IPAVA STATE BANK	1	\$264,000.00	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$300,800.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94%	0	\$0.00
LADERA LENDING INC	1	\$310,679.57	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$274,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	0	\$0.00
	MARINE BANK	1	\$258,800.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$343,539.91	0.34%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC	2	\$765,000.00	0.76%	0	\$0.00
	MONUMENT BANK	1	\$311,200.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$767,400.00	0.76%	0	\$0.00
	MOUND CITY BANK	1	\$205,400.00	0.2%	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$216,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$483,500.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.18%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00
	NORTH VALLEY BANK	1	\$256,300.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,500.00	0.35%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$365,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$343,920.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$398,289.96	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,915.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,412,000.00	1.4%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$681,200.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$471,861.72	0.47%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$233,250.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,214,675.34	1.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	RCSBANK	1	\$172,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$238,994.51	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$213,655.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97%	0	\$0.00
	SALAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$682,000.00	0.68%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77%	0	\$0.00
	SHEA MORTGAGE INC	1	\$301,133.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,467,695.64	2.45%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$339,000.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$845,900.00	0.84%	0	\$0.00
	STEARNS LENDING INC	3	\$771,013.93	0.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,992.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$308,688.03	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$694,000.00	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$348,503.72	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,660.08	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.3%	0	\$0.00
	Unavailable	2	\$817,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$100,735,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85%	0	\$0.00

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	CU MORTGAGE DIRECT	2	\$286,460.00	19.08%	0	\$0.00
	HOME FEDERAL BANK	5	\$675,470.00	45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,501,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	5.57%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$515,518.16	11.26%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$142,000.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$264,000.00	5.76%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,580,238.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00	1.55%	0	\$0.00
	ANCHORBANK, FSB	2	\$332,000.00	3.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76%	0	\$0.00
	KOHLER CREDIT UNION	1	\$159,953.00	1.61%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06%	0	\$0.00
	LAYTON STATE BANK	2	\$378,050.00	3.8%	0	\$0.00
	PIONEER CREDIT UNION	2	\$310,700.00	3.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,769.55	1.75%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83%	0	\$0.00
	STEARNS LENDING INC	1	\$188,080.00	1.89%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08%	0	\$0.00
	THE PARK BANK	1	\$247,500.00	2.49%	0	\$0.00
	U S BANK NA	1	\$166,135.93	1.67%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0	\$0.00
	WEST POINTE BANK	1	\$201,000.00	2.02%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,958,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	6.85%	0	\$0.00
	FIRSTTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$472,552.11	12.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$703,000.00	19.11%	0	\$0.00
	NJ LENDERS CORP	1	\$283,500.00	7.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00
	STEARNS LENDING INC	1	\$177,500.00	4.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,679,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	0	\$0.00
	GMFS, LLC	4	\$604,052.00	15.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	0	\$0.00

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	PLATINUM MORTGAGE, INC	1	\$118,000.00	2.95%	0	\$0.00
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	4.03%	0	\$0.00
	STEARNS LENDING INC	2	\$306,500.00	7.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,994,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	7.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$179,200.00	9.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,400.00	6.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00	6.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,175.00	6.09%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00	7.51%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	6.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61%	0	\$0.00
	LEADER BANK N.A	1	\$308,750.00	6.43%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$581,250.00	12.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$292,500.00	6.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	6.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,804,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$324,900.00	3.27%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$394,479.84	3.97%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38%	0	\$0.00	
	FREMONT BANK	1	\$319,559.12	3.22%	0	\$0.00	
	GEO-CORP, INC	1	\$336,000.00	3.38%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,000.00	3.3%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$368,000.00	3.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,568.96	3.22%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$318,000.00	3.2%	0	\$0.00	
	RANLIFE, INC	1	\$201,685.00	2.03%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$647,250.00	6.52%	0	\$0.00	
	STEARNS LENDING INC	1	\$329,150.00	3.31%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$315,500.00	3.18%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$400,500.00	4.03%	0	\$0.00	
	UNIONBANK,N.A	1	\$340,000.00	3.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,929,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	

	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,700.00	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$157,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$172,800.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$161,301.42	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$163,800.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$169,500.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$323,150.00	0.64%	0	\$0.00
	BANK STAR ONE	1	\$158,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$164,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,200.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,500.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55%	0	\$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	\$167,788.63	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$953,450.00	1.9%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$989,205.69	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$318,675.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$307,900.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
		1	\$164,500.00	0.33%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$158,650.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,552.79	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,905.00	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,000.00	0.67%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,920.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$161,500.00	0.32%	0	\$0.00

	FORUM CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34%	0	\$0.00
	GMFS, LLC	2	\$329,004.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$338,338.10	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$982,051.38	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$151,050.00	0.3%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	0	\$0.00
	MLD MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%	0	\$0.00
	MORTGAGENETWORK	1	\$155,600.00	0.31%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,800.00	0.34%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31%	0	\$0.00
	NCB, FSB	5	\$826,612.56	1.65%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$161,109.00	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC	1	\$161,100.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.32%	0	\$0.00
	PALM LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$167,089.51	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,134,645.00	2.26%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$161,190.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65%	0	\$0.00
	QUICK QUOTE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	RANLIFE, INC	1	\$167,000.00	0.33%	0	\$0.00
	RCB BANK	1	\$152,432.00	0.3%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$339,300.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$156,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92%	0	\$0.00
		1	\$154,967.00	0.31%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SFMC, LP	1	\$172,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,141,800.00	2.28%	0	\$0.00
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,100.00	0.34%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32%	0	\$0.00
STEARNS LENDING INC	9	\$1,479,582.00	2.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$818,554.00	1.63%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$164,293.04	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$163,802.94	0.33%	0	\$0.00
SUMMIT FUNDING, INC	1	\$162,000.00	0.32%	0	\$0.00
SUSQUEHANNA BANK	1	\$160,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.31%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$319,130.00	0.64%	0	\$0.00
TRUSTONE FINANCIAL	2	\$331,600.00	0.66%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01%	0	\$0.00
UNIONBANK,N.A	1	\$162,300.20	0.32%	0	\$0.00
UNITED BANK	1	\$158,555.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$160,550.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,070.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,300.00	0.34%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,106,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$107,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,250.00	0.25%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$571,367.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,231.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22%	0	\$0.00
	AMERIHOMEFINANCIAL, LLC	1	\$103,920.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$106,266.14	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$104,930.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$103,200.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	5	\$477,880.00	1.19%	0	\$0.00
	BANK OF ENGLAND	1	\$97,500.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,500.00	0.23%	0	\$0.00

BAY EQUITY LLC	3	\$283,600.00	0.71%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.27%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$99,750.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$466,975.00	1.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$291,500.00	0.73%	0	\$0.00
CARROLLTON BANK	1	\$85,360.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$412,039.43	1.03%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,000.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$397,875.00	0.99%	0	\$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$95,219.78	0.24%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$90,139.03	0.22%	0	\$0.00
CITY NATIONAL BANK	1	\$90,350.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$717,655.00	1.79%	0	\$0.00
COBALT MORTGAGE, INC	5	\$481,523.00	1.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,880.48	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$88,720.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$199,300.00	0.5%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$183,000.00	0.46%	0	\$0.00
CORNERSTONE BANK	1	\$96,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,166.84	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,925.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,500.00	0.25%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,362.00	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,886.77	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,295.74	0.46%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00
EMPIRE BANK	1	\$91,500.00	0.23%	0	\$0.00
	1	\$93,600.00	0.23%	0	\$0.00

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE					
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,785.60	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,600.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,300.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$382,375.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$299,287.00	0.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$176,900.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$464,550.00	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$208,550.00	0.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,500.00	0.27%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$108,650.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$388,850.00	0.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$203,950.00	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	2	\$204,135.20	0.51%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$96,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,300.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$472,216.00	1.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,800.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$192,650.00	0.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,500.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A	1	\$96,000.00	0.24%	0	\$0.00

FMC MORTGAGE COMPANY					
FIRST MORTGAGE HOME LENDING LLC	2	\$200,800.00	0.5%	0	\$0.00
FIRST NATIONAL BANK	1	\$102,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$96,500.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$197,610.06	0.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,743.59	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
FNB BANK, N.A	1	\$104,400.00	0.26%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,000.00	0.25%	0	\$0.00
FREMONT BANK	2	\$197,257.15	0.49%	0	\$0.00
FULTON BANK, N.A	1	\$88,980.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$88,000.00	0.22%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$195,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48%	0	\$0.00
GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68%	0	\$0.00
HEARTLAND BANK	1	\$102,870.41	0.26%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$87,100.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,085,855.96	2.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,742.02	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,625.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$209,600.00	0.52%	0	\$0.00
HORIZON BANK, N.A	2	\$181,875.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77%	0	\$0.00
ICON CREDIT UNION	1	\$104,925.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,060.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,990.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$90,300.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,155.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,300.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,400.00	0.27%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$89,775.00	0.22%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$96,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$366,243.00	0.91%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$100,800.00	0.25%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,800.00	0.23%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$100,379.24	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$97,600.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,867.90	0.26%	0	\$0.00
MACATAWA BANK	1	\$105,987.68	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,500.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$94,238.63	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$95,000.00	0.24%	0	\$0.00
MLD MORTGAGE, INC	1	\$95,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,400.00	0.27%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,100.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,250.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE	5	\$509,150.00	1.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$380,720.00	0.95%	0	\$0.00
NAT RES - NEBRASKA	1	\$95,250.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$206,000.00	0.51%	0	\$0.00
NCB, FSB	2	\$196,200.00	0.49%	0	\$0.00
NETWORK FUNDING, L.P	2	\$201,500.00	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$91,700.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$101,600.00	0.25%	0	\$0.00

NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,700.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00
ON Q FINANCIAL INC	1	\$104,368.53	0.26%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$99,200.00	0.25%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$93,557.45	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$97,548.00	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,100.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$989,831.95	2.47%	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$773,050.00	1.93%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$97,650.00	0.24%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,550.00	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	\$103,400.00	0.26%	0	\$0.00
PURDUE FEDERAL CU	1	\$87,288.75	0.22%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$106,400.00	0.27%	0	\$0.00
RABOBANK, N.A	1	\$103,369.79	0.26%	0	\$0.00
RANLIFE, INC	3	\$298,800.00	0.75%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,991.81	0.23%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$105,866.63	0.26%	0	\$0.00
RPM MORTGAGE, INC	1	\$93,750.00	0.23%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$85,400.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,675.00	0.23%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$93,000.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$417,925.00	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$485,900.00	1.21%	0	\$0.00
	ST.MARY'S BANK	1	\$94,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	4	\$396,000.00	0.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$95,200.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,000.00	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	\$100,550.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$98,362.55	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$704,887.00	1.76%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$104,500.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$106,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$391,205.00	0.98%	0	\$0.00
	THE PEOPLES BANK	1	\$91,125.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$101,500.00	0.25%	0	\$0.00
	TRUSTONE	1	\$109,800.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$98,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$867,087.00	2.16%	0	\$0.00
	UNITY BANK	1	\$97,112.46	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,920.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$403,430.00	1.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$89,950.00	0.22%	0	\$0.00

	WALLICK & VOLK, INC	1	\$89,894.34	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$186,400.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,112.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$99,920.00	0.25%	0	\$0.00
	Unavailable	1	\$90,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$40,095,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$392,300.00	4.8%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$568,800.00	6.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,400.00	9.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$342,347.59	4.19%	0	\$0.00
	HOMEWISE, INC	1	\$208,450.00	2.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$189,000.00	2.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$257,250.00	3.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$329,600.00	4.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,500.00	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$156,500.00	1.92%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$837,850.00	10.26%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$385,150.00	4.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$355,750.00	4.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$380,600.00	4.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$246,750.00	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$271,800.00	3.33%	0	\$0.00
	Unavailable	1	\$203,700.00	2.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,169,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD34	1ST UNITED BANK	1	\$109,500.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$554,500.00	2.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,500.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$167,500.00	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,000.00	1.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,900.00	1.38%	0	\$0.00
	BANK OF ENGLAND	1	\$282,310.00	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,000.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,343.44	1.06%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$280,000.00	1.37%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,000.00	0.66%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,730.00	0.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,900.00	0.63%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$131,484.80	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$174,400.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	1.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,200.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,100.00	2.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,700.00	0.9%	0	\$0.00
	FARMERS STATE BANK	1	\$125,500.00	0.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,600.00	1.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$380,500.00	1.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	1.32%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$224,000.00	1.1%	0	\$0.00
		1	\$242,000.00	1.19%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	1.75%	0	\$0.00
HONOR BANK	1	\$110,500.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,625.00	0.92%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71%	0	\$0.00
MAXIMOS REALTY INC	1	\$386,274.10	1.9%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$473,600.00	2.33%	0	\$0.00
NORTHMARK BANK	1	\$192,000.00	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,000.00	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$264,000.00	1.3%	0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.86%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,705.00	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$284,000.00	1.39%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$325,858.00	1.6%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$350,000.00	1.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,000.00	1.57%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91%	0	\$0.00
SANTANDER BANK, N.A	3	\$695,000.00	3.41%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	1.82%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,500.00	1.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17%	0	\$0.00

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	STATE FARM BANK, F.S.B	5	\$1,094,595.56	5.37%	0	\$0.00
	STEARNS LENDING INC	2	\$583,000.00	2.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,800.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82%	0	\$0.00
	UNIONBANK,N.A	1	\$273,330.34	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00	6.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14%	0	\$0.00
	WESLEND FINANCIAL	1	\$222,150.00	1.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,368,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00	7.6%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00	11.82%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$268,700.00	8.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,250.00	11.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00	8.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,328.07	8.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$253,573.17	7.58%	0	\$0.00
	SHORE MORTGAGE	1	\$363,250.00	10.86%	0	\$0.00
	STEARNS LENDING INC	1	\$192,600.00	5.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,345,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,500.00	5.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	2.99%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15%	0	\$0.00
		1	\$87,900.00	2.63%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRSTMERIT BANK, N.A	1	\$108,407.00	3.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$117,997.91	3.52%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	3.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$411,595.00	12.3%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	4.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$691,906.00	20.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,347,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00	10.89%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,935.00	12.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,700.00	8.92%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$98,800.00	9.82%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$197,000.00	19.59%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$54,450.00	5.41%	0	\$0.00
	STEARNS LENDING INC	1	\$92,000.00	9.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	9.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	14.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD75	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	5.5%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$264,200.00	8.07%	0	\$0.00
	BANK OF ENGLAND	1	\$155,500.00	4.75%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$113,849.88	3.48%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$151,200.00	4.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,900.00	3.91%	0	\$0.00
	ENVISION CREDIT UNION	1	\$121,000.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68	3.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$254,655.00	7.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,560.00	3.56%	0	\$0.00

	NETWORK					
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$164,880.00	5.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,000.00	6.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,273,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,600.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,120.00	1.72%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,040.21	0.61%	0	\$0.00
	CROSS KEYS BANK	1	\$133,000.00	0.89%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47%	0	\$0.00
	DEERWOOD BANK	1	\$90,250.00	0.6%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$169,000.00	1.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	1.7%	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,250.00	1.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29%	0	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$108,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$388,250.00	2.59%	0	\$0.00
FIRSTTRUST BANK	1	\$137,750.00	0.92%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$155,000.00	1.04%	0	\$0.00
GMFS, LLC	1	\$165,936.20	1.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$153,600.00	1.03%	0	\$0.00
HAMPDEN BANK	1	\$117,300.00	0.78%	0	\$0.00
HARBORONE BANK	1	\$210,000.00	1.4%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,920.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$480,128.21	3.21%	0	\$0.00
HORIZON BANK, N.A	1	\$93,100.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16%	0	\$0.00
INDEPENDENT BANK	1	\$143,000.00	0.96%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92%	0	\$0.00
LEADER BANK N.A	1	\$225,000.00	1.5%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37%	0	\$0.00
MARINE BANK	4	\$439,870.00	2.94%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,405.00	0.95%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$254,400.00	1.7%	0	\$0.00
MLD MORTGAGE, INC	1	\$175,000.00	1.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$233,000.00	1.56%	0	\$0.00
ON Q FINANCIAL, INC	1	\$147,520.00	0.99%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,372.22	1.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,306.01	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,000.00	2.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$161,500.00	1.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.94%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$126,240.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$316,000.00	2.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$209,400.00	1.4%	0	\$0.00
PUTNAM BANK	1	\$168,000.00	1.12%	0	\$0.00

	RED RIVER BANK	1	\$121,175.00	0.81%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.74%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$115,301.39	0.77%	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.8%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,845.09	0.77%	0	\$0.00
	S&T BANK	2	\$253,441.59	1.69%	0	\$0.00
	SANTANDER BANK, N.A	2	\$545,000.00	3.64%	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.8%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$210,900.00	1.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$504,500.00	3.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,798.69	1.07%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$202,000.00	1.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$348,000.00	2.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,300.00	0.72%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$92,000.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,900.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$155,325.00	1.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,150.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,925.00	1.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,500.00	0.65%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,700.00	1.2%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,961,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD91	BANCO SANTANDER PR	1	\$206,383.99	2.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	2.33%	0	\$0.00
	DORAL MORTGAGE LLC	10	\$2,512,386.46	29.56%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$183,746.50	2.16%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,027,900.00	12.09%	0	\$0.00
	ORIENTAL BANK	4	\$687,100.23	8.08%	0	\$0.00
	PREFERRED MORTGAGE	1	\$231,359.60	2.72%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$722,671.47	8.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$2,728,847.72	32.13%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,498,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDA8	ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,751.00	5.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$211,750.00	6.02%	0	\$0.00
	CARROLLTON BANK	1	\$101,200.00	2.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,126.09	2.99%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$367,899.05	10.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78%	0	\$0.00
	FRONTIER BANK	1	\$92,795.37	2.64%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	2.98%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$106,400.00	3.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,920.00	3.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,155.00	5.46%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,760.00	2.86%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	2.84%	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,000.00	2.7%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00	8.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00	2.8%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,000.00	5.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,519,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$232,013.69	1.35%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94%	0	\$0.00
	CENTRAL BANK	6	\$658,941.86	3.84%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06%	0	\$0.00
	FIRST MIDWEST BANK	3	\$503,355.66	2.94%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61%	0	\$0.00
	MERCANTILE BANK	2	\$344,444.52	2.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$306,936.38	1.79%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	2.56%	0	\$0.00
	THE PARK BANK	2	\$543,331.05	3.17%	0	\$0.00
	ITCU - THE CREDIT UNION	8	\$531,697.23	3.1%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$17,145,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58%	0	\$0.00
	ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$63,145.00	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,650.00	4.87%	0	\$0.00
	CENTRAL BANK	2	\$95,300.00	1.74%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69%	0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$154,132.55	2.81%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$80,000.00	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$59,738.80	1.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,265.64	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34	2.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.1%	0	\$0.00
	ILLINI BANK	1	\$68,228.36	1.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91%	0	\$0.00
	MARINE BANK	1	\$76,000.00	1.39%	0	\$0.00
	MERCANTILE BANK	1	\$74,725.00	1.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$264,500.00	4.83%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9%	0	\$0.00
	ORIENTAL BANK	1	\$65,400.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,182.55	1.37%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39%	0	\$0.00
	SECURITY BANK	1	\$57,000.00	1.04%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	1.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$63,250.00	1.15%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	1.37%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00	1.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,478,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00	1.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,600.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$672,000.00	2.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$85,000.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,101,779.66	6.78%	0	\$0.00
	BANK MUTUAL	1	\$84,465.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$274,208.59	0.88%	0	\$0.00
	BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$109,140.82	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00
	BENEFICIAL BANK	1	\$105,000.00	0.34%	0	\$0.00
	BESSER CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$90,400.00	0.29%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$286,500.00	0.92%	0	\$0.00
CENTRAL BANK	1	\$101,500.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	3	\$299,829.34	0.97%	0	\$0.00
CENTURY LENDING COMPANY	3	\$315,200.00	1.02%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$103,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67%	0	\$0.00
CITY NATIONAL BANK	2	\$189,568.32	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,487.92	0.65%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,700.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	2	\$204,000.00	0.66%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2%	0	\$0.00
DFCU FINANCIAL	2	\$186,800.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6%	0	\$0.00
DORAL MORTGAGE LLC	1	\$109,088.36	0.35%	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC	1	\$104,000.00	0.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,200.00	0.33%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,455.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$89,300.00	0.29%	0	\$0.00

MORTGAGE					
FARMERS STATE BANK	1	\$92,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$101,843.00	0.33%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$283,159.71	0.91%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$181,600.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,500.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$177,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$105,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$104,900.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$86,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$107,200.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$286,376.79	0.92%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$99,500.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.32%	0	\$0.00
FIRST SECURITY BANK	1	\$107,200.00	0.35%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,148.55	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,250.00	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$93,400.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$297,600.00	0.96%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61%	0	\$0.00
HARTFORD FINANCIAL SEVICES INC.,AN ILLINOIS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00

HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$103,000.00	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,850.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$104,800.00	0.34%	0	\$0.00
KENT CREDIT UNION	1	\$97,589.42	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,000.00	0.29%	0	\$0.00
LENDER	1	\$87,500.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,500.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,050.00	0.29%	0	\$0.00
LUANA SAVINGS BANK	1	\$89,900.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.35%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,611.35	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,300.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	2	\$200,920.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$102,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,800.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$101,717.69	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$97,890.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$181,800.00	0.59%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$102,400.00	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$93,750.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$192,967.81	0.62%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$108,400.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,800.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,250.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,000.00	0.64%	0	\$0.00
	PURDUE FEDERAL CU	2	\$203,050.00	0.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$91,960.00	0.3%	0	\$0.00
	RESMAC, INC	1	\$93,500.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,078.90	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,572.66	0.33%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$268,000.00	0.86%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$92,800.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,360.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$379,424.75	1.22%	0	\$0.00
	SFMC, LP	1	\$100,800.00	0.33%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,572.49	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$399,200.00	1.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,750.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$89,619.11	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$494,105.52	1.59%	0	\$0.00
	STEARNS LENDING INC	4	\$415,670.00	1.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,900.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$91,000.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,500.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.65%	0	\$0.00

TALMER BANK AND TRUST	1	\$108,800.00	0.35%	0	\$0.00
TEXAS BANK	1	\$90,400.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,500.00	0.35%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$92,500.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,000.00	0.34%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$89,500.00	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,700.00	0.29%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$89,619.00	0.29%	0	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,200.00	0.66%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$403,694.00	1.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,156,373.35	3.73%	0	\$0.00
UNIONBANK,N.A	2	\$185,216.99	0.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,576.78	0.32%	0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$104,555.62	0.34%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.28%	0	\$0.00
WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
WALLLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,600.00	0.28%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00
WORKERS' CREDIT UNION	1	\$95,589.59	0.31%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$215,614.98	0.77%	0	\$0.00

Total			318	\$30,992,878.91	100%	0	\$0.00
3138WCDE0	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	
	ACG FUNDING INC	1	\$250,000.00	0.25%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$190,080.00	0.19%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$380,000.00	0.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,000.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.64%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$182,000.00	0.18%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,074.52	0.17%	0	\$0.00	
	BANCORPSOUTH BANK	41	\$9,176,224.59	9.1%	0	\$0.00	
	BANK OF ENGLAND	4	\$931,484.00	0.92%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	
	BANK OF QUINCY	1	\$155,000.00	0.15%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$863,195.30	0.86%	0	\$0.00	
	BANK OF WHITTIER, N.A	1	\$186,619.00	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$214,600.00	0.21%	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$652,000.00	0.65%	0	\$0.00	
	BETTER BANKS	1	\$205,000.00	0.2%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$184,000.00	0.18%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,840.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$408,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$640,000.00	0.63%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15%	0	\$0.00
COBALT MORTGAGE, INC	2	\$416,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	4	\$824,950.00	0.82%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$280,250.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$727,000.00	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,171,835.50	1.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$368,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$575,700.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94%	0	\$0.00
FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32%	0	\$0.00
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO	1	\$233,600.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02%	0	\$0.00

FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$367,250.00	0.36%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$405,600.00	0.4%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,600.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,462.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$366,250.00	0.36%	0	\$0.00
FIRSTTRUST BANK	3	\$672,000.00	0.67%	0	\$0.00
FORUM CREDIT UNION	2	\$351,896.35	0.35%	0	\$0.00
FREMONT BANK	1	\$168,700.00	0.17%	0	\$0.00
FRONTIER BANK	1	\$180,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	0.17%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$176,855.94	0.18%	0	\$0.00
GMFS, LLC	3	\$764,120.00	0.76%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$248,000.00	0.25%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00
HOME BANK	1	\$402,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$239,920.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$373,500.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$183,000.00	0.18%	0	\$0.00
HOMETOWN BANK	1	\$159,750.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,302,115.98	1.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$341,100.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$246,400.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$160,500.00	0.16%	0	\$0.00
INTER STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
LADERA LENDING INC	1	\$173,500.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	0	\$0.00

LEADER BANK N.A	1	\$209,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$219,920.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,900.00	0.15%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$239,600.00	0.24%	0	\$0.00
MC FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$595,000.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$522,500.00	0.52%	0	\$0.00
MFG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$164,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,875.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21%	0	\$0.00
MONUMENT BANK	1	\$265,000.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$370,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38%	0	\$0.00
MORTGAGE MASTER, INC	1	\$230,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$470,500.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$620,937.00	0.62%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$220,000.00	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$188,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$273,000.00	0.27%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC. A CORPO	1	\$300,000.00	0.3%	0	\$0.00
ON Q FINANCIAL INC	1	\$239,303.00	0.24%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$194,000.00	0.19%	0	\$0.00
	1	\$240,000.00	0.24%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$322,141.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,839,250.00	2.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$413,465.23	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$869,550.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,043,500.00	1.03%	0	\$0.00
	POINT BANK	1	\$169,300.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	2	\$475,000.00	0.47%	0	\$0.00
	RABOBANK, N.A	1	\$320,000.00	0.32%	0	\$0.00
	RCB, A CORP	1	\$247,200.00	0.25%	0	\$0.00
	RENASANT BANK	3	\$631,900.00	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,000.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$207,000.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$240,840.96	0.24%	0	\$0.00
	RIVER BANK AND TRUST	1	\$158,900.00	0.16%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$308,327.09	0.31%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$518,500.00	0.51%	0	\$0.00
		1	\$258,888.47	0.26%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	2	\$767,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	4	\$866,000.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,403,095.54	2.38%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$343,000.00	0.34%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$354,000.00	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,202,582.64	1.19%	0	\$0.00
	STEARNS LENDING INC	5	\$898,220.78	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,400.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21%	0	\$0.00
	THE BANK OF MAINE	2	\$526,821.25	0.52%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$172,972.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$156,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,200.00	0.34%	0	\$0.00
	THREE RIVERS FCU	1	\$168,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,700.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,933,660.00	1.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,603,718.62	2.58%	0	\$0.00

	UNIONBANK,N.A	1	\$398,208.33	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,260,850.00	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,893.00	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$918,360.00	0.91%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,481.28	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$931,227.00	0.92%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$166,400.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,750.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$640,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$100,853,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	3	\$688,282.59	2.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$353,862.10	1.26%	0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.68%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$203,145.34	0.72%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$164,560.00	0.59%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$216,000.00	0.77%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$273,897.67	0.97%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,365.18	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75%	0	\$0.00
DORAL MORTGAGE LLC	2	\$374,425.55	1.33%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$742,131.77	2.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33%	0	\$0.00
FIDELITY BANK	1	\$293,300.00	1.04%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$348,200.00	1.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.57%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86%	0	\$0.00
FIRST SECURITY BANK	1	\$174,244.29	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68%	0	\$0.00
GMFS, LLC	1	\$174,000.00	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,700.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85%	0	\$0.00
HAPPY STATE BANK	1	\$191,195.61	0.68%	0	\$0.00
HARBOR NATIONAL BANK	1	\$400,000.00	1.42%	0	\$0.00
HERITAGE BANK USA, INC	1	\$195,000.00	0.69%	0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,000.00	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$301,800.00	1.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,500.00	0.71%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$224,000.00	0.8%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$499,400.00	1.78%	0	\$0.00
MIDWESTONE BANK	1	\$226,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE	1	\$320,000.00	1.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$301,200.00	1.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$197,500.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P	1	\$189,375.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,665.00	0.64%	0	\$0.00
NUVISION FCU	1	\$596,000.00	2.12%	0	\$0.00
ORIENTAL BANK	1	\$255,000.00	0.91%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$677,412.94	2.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	1.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,700.00	0.61%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$163,800.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,257,400.00	4.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,900.00	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$331,999.00	1.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,500.00	0.68%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02%	0	\$0.00
SANTANDER BANK, N.A	2	\$349,000.00	1.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,000.00	0.95%	0	\$0.00
SFMC, LP	1	\$243,600.00	0.87%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$155,040.00	0.55%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$349,227.00	1.24%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$181,857.60	0.65%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,402.00	2.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61%	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.8%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,000.00	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$401,991.00	1.49%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,107,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00	4.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00	4.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$296,800.00	6.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	2.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$486,121.00	11.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,000.00	2.45%	0	\$0.00
	FIRST BANK	1	\$92,000.00	2.15%	0	\$0.00
		1	\$105,000.00	2.45%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	MUTUAL OF OMAHA BANK	1	\$90,618.76	2.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,531.00	2.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,424.18	4.4%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$85,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,400.00	2.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,283,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDH3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	4.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	4.68%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$352,250.00	14.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,764.00	4.67%	0	\$0.00
	BUSINESS BANK	1	\$123,750.00	5.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,524.98	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,400.00	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,677.00	4.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,000.00	4.72%	0	\$0.00
	KLEINBANK	1	\$116,000.00	4.72%	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,250.00	4.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$116,800.00	4.75%	0	\$0.00
	UNIVERSITY OF FEDERAL CREDIT UNION	1	\$114,822.00	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$244,603.41	9.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,458,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDJ9	ACCESS NATIONAL MORTGAGE	1	\$146,000.00	2.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$272,000.00	4.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	2.32%	0	\$0.00
	BOFI FEDERAL BANK	4	\$560,093.00	9.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,000.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$264,505.00	4.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$720,871.00	12.84%	0	\$0.00
	COLORADO CREDIT UNION	1	\$125,000.00	2.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,600.00	2.42%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$273,300.00	4.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$132,500.00	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$435,155.00	7.75%	0	\$0.00
	F & M BANK. A BANKING CORPORATION	1	\$134,400.00	2.39%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$144,900.00	2.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$525,700.00	9.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	2.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,950.00	2.58%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,100.00	9.63%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,614,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDK6	AMERICAN INTERNET MORTGAGE, INC	2	\$139,600.00	5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$284,626.00	10.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,000.00	2.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74%	0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$64,000.00	2.29%	0	\$0.00
	CITIBANK,N.A	1	\$33,187.94	1.19%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$55,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	2.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$202,964.46	7.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	5.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,000.00	3.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,625.00	2.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$45,000.00	1.61%	0	\$0.00
	HAPPY STATE BANK	1	\$71,698.35	2.57%	0	\$0.00
	HNB FIRST BANK	1	\$68,000.00	2.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$71,870.00	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$82,420.00	2.95%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$55,105.16	1.97%	0	\$0.00
	STAR FINANCIAL BANK	1	\$70,500.00	2.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$290,803.80	10.45%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,790,254.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDL4	1ST MARINER BANK	1	\$118,307.31	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$121,000.00	0.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$114,719.53	0.55%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,750.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,818.81	0.52%	0	\$0.00
	BANCORPSOUTH BANK	8	\$919,966.12	4.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$465,633.48	2.22%	0	\$0.00
	BAY EQUITY LLC	1	\$111,500.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,000.00	0.59%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.57%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$114,000.00	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,000.00	0.58%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59%	0	\$0.00
		1	\$118,875.00	0.57%	0	\$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,300.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,000.00	1.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$236,872.67	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,800.00	0.54%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$116,850.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$123,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,600.00	0.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,500.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,600.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$116,200.00	0.55%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$113,900.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.57%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,490.53	0.57%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$118,500.00	0.56%	0	\$0.00
	FREMONT BANK	1	\$110,600.00	0.53%	0	\$0.00
	FULTON BANK, N.A	1	\$113,600.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,200.00	1.13%	0	\$0.00
	GMFS LLC	1	\$112,425.00	0.54%	0	\$0.00

GMFS, LLC	1	\$116,000.00	0.55%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,260.81	0.52%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$116,514.77	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.12%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$112,531.37	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$468,626.78	2.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,333.76	1.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.53%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$120,000.00	0.57%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.52%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$240,500.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,750.00	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,518.92	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,200.00	0.57%	0	\$0.00
LIBERTY BANK & TRUST	1	\$114,000.00	0.54%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$124,350.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.52%	0	\$0.00
MLD MORTGAGE, INC	1	\$124,000.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$234,504.00	1.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	0.54%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.53%	0	\$0.00
NJ LENDERS CORP	1	\$117,000.00	0.56%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$121,509.29	0.58%	0	\$0.00
OPES ADVISORS, INC	1	\$112,875.00	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$114,960.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,600.00	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,799.98	1.13%	0	\$0.00
PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC	1	\$116,868.25	0.56%	0	\$0.00
PATELCO CREDIT UNION	1	\$109,676.37	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$119,000.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,000.00	0.58%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$117,000.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$117,375.00	0.56%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$123,000.00	0.59%	0	\$0.00
REDWOOD CREDIT UNION	1	\$121,500.00	0.58%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$236,668.07	1.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.52%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$111,095.91	0.53%	0	\$0.00
SENTE MORTGAGE, INC	3	\$349,000.00	1.66%	0	\$0.00
SFMC, LP	2	\$240,175.00	1.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$461,166.31	2.19%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$116,000.00	0.55%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.57%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$111,540.22	0.53%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
STEARNS LENDING INC	6	\$715,500.00	3.41%	0	\$0.00
SUMMIT FUNDING, INC	2	\$222,000.00	1.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$121,500.00	0.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58%	0	\$0.00
TALMER BANK AND TRUST	3	\$349,825.00	1.66%	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.52%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$115,000.00	0.55%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$340,392.18	1.62%	0	\$0.00
UNIONBANK,N.A	4	\$457,380.05	2.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.55%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.53%	0	\$0.00
VANGUARD FUNDING LLC	2	\$236,400.00	1.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.55%	0	\$0.00
	1	\$115,500.00	0.55%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WILLAMETTE VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00
	YADKIN BANK	1	\$112,500.00	0.53%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$21,012,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDM2	BANCORPSOUTH BANK	19	\$2,870,633.70	87.01%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,021.97	4.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,299,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,171.93	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,512.49	0.75%	0	\$0.00
	BANK OF ENGLAND	2	\$382,400.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$410,800.00	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$344,000.00	0.98%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$212,000.00	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$630,000.00	1.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,133,938.26	3.22%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$272,000.00	0.77%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$180,000.00	0.51%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,050.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$255,468.31	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$196,481.75	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,575.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$300,000.00	0.85%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE, A	1	\$231,346.36	0.66%	0	\$0.00
FIRST BANK	1	\$408,718.00	1.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,700.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$393,280.00	1.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$308,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,200.00	0.69%	0	\$0.00
FIRSTBANK	2	\$554,224.47	1.57%	0	\$0.00
FREMONT BANK	1	\$354,000.00	1.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.53%	0	\$0.00
GMFS, LLC	1	\$187,200.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$508,303.00	1.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$209,129.08	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$719,320.27	2.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$297,000.00	0.84%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$356,000.00	1.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$229,500.00	0.65%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$229,500.00	0.65%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$214,000.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP	1	\$374,500.00	1.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$184,198.45	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$633,000.00	1.8%	0	\$0.00
MID AMERICA MORTGAGE	3	\$616,700.00	1.75%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$360,000.00	1.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$387,200.00	1.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$286,000.00	0.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,250.13	1.92%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$303,500.00	0.86%	0	\$0.00

	NJ LENDERS CORP	1	\$250,000.00	0.71%	0	\$0.00
	OCMBC, INC	1	\$183,780.47	0.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$178,050.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,700.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY	1	\$175,100.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,500.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$194,199.48	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,700.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,191,500.00	3.38%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$219,750.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	1.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,800.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,401,000.00	3.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$184,000.00	0.52%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.79%	0	\$0.00
	RED RIVER BANK	1	\$344,000.00	0.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.53%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$177,414.35	0.5%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,996.60	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,465.53	1.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A	1	\$367,000.00	1.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$837,880.25	2.38%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$378,000.00	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$236,000.00	0.67%	0	\$0.00

	STEARNS LENDING INC	7	\$2,068,004.23	5.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,149.80	1.3%	0	\$0.00
	SUPREME LENDING	1	\$305,950.66	0.87%	0	\$0.00
	SUSQUEHANNA BANK	1	\$320,000.00	0.91%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$309,000.00	0.88%	0	\$0.00
	THE TRUST BANK	1	\$191,250.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,800.00	0.77%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$357,009.33	1.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00	1.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,500.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,000.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,490.04	0.58%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,222,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,400.00	10.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	5.32%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,200.00	5.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00	10.6%	0	\$0.00
	CITIBANK,N.A	1	\$135,780.18	5.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$405,400.00	15.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,000.00	5.27%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$255,368.00	9.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,579,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00	5.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24%	0	\$0.00

	CMC FUNDING, INC	1	\$165,100.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$475,500.00	16.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,156,100.00	39.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,942,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$73,500.00	2.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7%	0	\$0.00
	CMC FUNDING, INC	1	\$59,000.00	2.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$160,950.00	6.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$212,900.00	8.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,800.00	3.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$78,817.71	3.07%	0	\$0.00
	MINERS BANK	1	\$59,850.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,693.60	2.91%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$70,850.00	2.76%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$51,000.00	1.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,568,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,620.55	15.71%	0	\$0.00
	CERTUSBANK, N.A	1	\$64,465.69	3.84%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,445.12	4.14%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	1	\$109,405.87	6.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$114,301.26	6.81%	0	\$0.00
	RTN FEDERAL CU	1	\$101,996.30	6.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,000.00	6.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,678,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDD7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16%	0	\$0.00
	CERTUSBANK, N.A	3	\$1,132,450.38	11.42%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$356,770.77	3.6%	0	\$0.00
	PYRAMAX BANK FSB	1	\$220,584.99	2.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$154,549.59	1.56%	0	\$0.00
	RTN FEDERAL CU	6	\$1,099,224.11	11.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41%	0	\$0.00
	STEARNS LENDING INC	2	\$613,098.11	6.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,919,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95%	0	\$0.00
	GMFS, LLC	1	\$236,000.00	14.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00	4.54%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59%	0	\$0.00
	MERCANTILE BANK	2	\$173,957.07	10.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$64,680.00	3.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	9.65%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	9.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,329.38	8.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,649,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCDV2	BENCHMARK FEDERAL CREDIT UNION	1	\$367,332.96	6.26%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,313.97	2.92%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79	6.47%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66%	0	\$0.00
	NW PLUS CU	1	\$333,209.79	5.67%	0	\$0.00
	PYRAMAX BANK FSB	1	\$189,476.78	3.23%	0	\$0.00
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48%	0	\$0.00
	RTN FEDERAL CU	3	\$760,263.47	12.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,984.08	8.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,872,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	3	\$204,200.00	2.34%	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.86%	0	\$0.00
	BANK MUTUAL	1	\$79,900.00	0.92%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$223,320.00	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00	0.73%	0	\$0.00
	BANKWEST OF KANSAS	1	\$75,600.00	0.87%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00	0.35%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79%	0	\$0.00
	CENTRAL BANK	1	\$69,576.25	0.8%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$40,000.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.8%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.86%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.71%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,800.00	1.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,750.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,000.00	0.56%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.46%	0	\$0.00
DORAL MORTGAGE LLC	3	\$202,511.82	2.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
ENVISION CREDIT UNION	1	\$83,000.00	0.95%	0	\$0.00
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$86,942.28	1%	0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$102,600.00	1.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,200.00	2.07%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.57%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00	1.56%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.53%	0	\$0.00
FIRSTBANK	1	\$60,000.00	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72%	0	\$0.00
HOMEBANK	1	\$84,075.00	0.96%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
MARINE BANK	2	\$148,400.00	1.7%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68%	0	\$0.00
MISSOURI CREDIT UNION	4	\$265,590.00	3.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00
NUMERICA CREDIT UNION	2	\$145,000.00	1.66%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69%	0	\$0.00
PEOPLES CREDIT UNION	1	\$71,758.18	0.82%	0	\$0.00
POLISH & SLAVIC FCU	1	\$60,000.00	0.69%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88%	0	\$0.00

	PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65%	0	\$0.00
	PYRAMAX BANK FSB	2	\$137,211.20	1.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,035.39	0.78%	0	\$0.00
	SANTANDER BANK, N.A	1	\$40,000.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$194,300.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$67,500.00	0.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00	0.6%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$157,800.00	1.81%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$31,600.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$100,400.00	1.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00	1.77%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48%	0	\$0.00
	THINK MUTUAL BANK	2	\$143,400.00	1.64%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,700.00	0.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,000.00	0.52%	0	\$0.00
	UNITED BANK OF UNION	3	\$213,100.00	2.44%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$230,332.22	2.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,850.00	0.54%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$289,000.00	3.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19%	0	\$0.00
	Unavailable	2	\$146,500.00	1.67%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,719,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$330,350.00	12.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00	3.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01%	0	\$0.00
	CITIBANK, N.A	7	\$633,755.36	24.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	4.71%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$402,862.00	15.43%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,610,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDY6	AMERICAN INTERNET MORTGAGE, INC	2	\$339,325.00	18.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24%	0	\$0.00
	CITIBANK,N.A	1	\$165,344.17	9.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$159,000.00	8.82%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00	9.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	4.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$299,250.00	8.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,644.00	5.64%	0	\$0.00
	HOMETRUST BANK	2	\$631,234.66	16.89%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,323,215.00	35.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$218,500.00	5.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,737,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,006.09	2.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74%	0	\$0.00
	EVERBANK	2	\$259,118.21	7.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38%	0	\$0.00
	PEOPLES BANK	1	\$194,274.26	5.38%	0	\$0.00
	RBS CITIZENS, NA	1	\$263,310.06	7.29%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	3.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,300.00	4.22%	0	\$0.00
	U.S. BANK N.A	6	\$681,749.56	18.87%	0	\$0.00
	U.S. BANK NA.A	1	\$115,856.92	3.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,648.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,612,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE33	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,225,025.00	15.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$241,300.00	3.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,040.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,000.00	3.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,511.41	3.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,253.14	2.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	2.73%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,105.83	1.48%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,650.00	1.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,600.00	1.55%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$192,486.26	2.44%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$391,500.00	4.96%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,900.00	1.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,900.00	1.9%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	1.39%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORP	1	\$263,600.00	3.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$94,749.16	1.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$145,000.00	1.84%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,822.22	1.71%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$142,880.93	1.81%	0	\$0.00
	MLD MORTGAGE, INC	1	\$129,500.00	1.64%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,200.00	1.07%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$146,800.00	1.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	2.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$280,700.00	3.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,500.00	4.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$189,258.97	2.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,900.48	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,000.00	1.95%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$353,863.59	4.48%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$53,500.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,200.00	1.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$129,600.00	1.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	4.49%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,899.60	0.99%	0	\$0.00
	WEBSTER BANK, N.A	1	\$158,440.19	1.99%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,898,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE41	360 MORTGAGE GROUP, LLC	2	\$178,700.00	2.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,300.00	5.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$510,800.00	8.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,023.81	2.95%	0	\$0.00
	BANK OF ENGLAND	1	\$110,900.00	1.74%	0	\$0.00
	BAY EQUITY LLC	1	\$123,700.00	1.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,700.00	8.98%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,334.79	2.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,000.00	2.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,492.83	4.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,900.00	3.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$119,500.00	1.88%	0	\$0.00
	HOME STATE BANK, N.A	1	\$259,800.00	4.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$82,003.62	1.29%	0	\$0.00
		1	\$94,250.00	1.48%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA C					
	NATIONS LENDING CORPORATION	2	\$402,600.00	6.32%	0	\$0.00
	ONE MORTGAGE INC	1	\$126,917.43	1.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$379,500.00	5.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,200.00	2.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$123,000.00	1.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,331.40	2.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$69,300.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,600.00	3.46%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$241,500.00	3.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,250.00	1.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,369,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$152,600.00	13.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,500.00	31.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,100.00	10.14%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$146,700.00	12.92%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,600.00	17.23%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$166,908.33	14.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE66	ADVIA CREDIT UNION	1	\$46,924.72	1.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$248,952.62	6.59%	0	\$0.00
	BANK MUTUAL	1	\$184,403.74	4.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00	4.52%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00	3.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,200.00	6.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	1.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	2.52%	0	\$0.00

	ORIENTAL BANK	1	\$93,000.00	2.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$403,917.29	10.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$77,666.54	2.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,500.00	3.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83%	0	\$0.00
	UMB BANK, N.A	1	\$98,600.00	2.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,700.00	2.49%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,776,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$72,000.00	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$437,535.50	13.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$49,600.00	1.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	4.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,336,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE82	CO-OP SERVICES CREDIT UNION	1	\$136,500.00	7.1%	0	\$0.00
	FIRT MINNESOTA BANK	1	\$203,000.00	10.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,900.00	11.49%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40	5.7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00	9.66%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,635.00	10.75%	0	\$0.00
	MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	10.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,972.37	5.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	6.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,922,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE90	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,205.68	5.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,128.72	8.57%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,262.00	4.56%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$291,600.00	13.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$173,620.24	8.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,462.38	7.01%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$109,100.00	5.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$101,250.00	4.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$153,514.96	7.35%	0	\$0.00
	STEARNS LENDING INC	1	\$79,400.00	3.8%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,500.00	4.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27%	0	\$0.00
	Unavailable	1	\$155,850.00	7.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,089,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00	3.27%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$98,666.92	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$292,250.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,854.52	1.67%	0	\$0.00
	ARVEST BANK	1	\$108,300.00	0.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15%	0	\$0.00
	BANK OF NEBRASKA	2	\$208,869.98	1.81%	0	\$0.00

	BANK OF THE OZARKS	2	\$207,000.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	3	\$294,200.00	2.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,905.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$598,610.00	5.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$690,300.00	5.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$885,612.00	7.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.82%	0	\$0.00
	CITIBANK,N.A	1	\$106,708.49	0.92%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	0.94%	0	\$0.00
	CMC FUNDING, INC	3	\$270,800.00	2.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$371,344.66	3.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$185,700.00	1.61%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,100.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$88,680.38	0.77%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,383.46	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,730.00	0.93%	0	\$0.00
	FIRST BANK	1	\$97,721.15	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,250.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	\$91,850.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$393,400.00	3.41%	0	\$0.00
	HAPPY STATE BANK	1	\$95,127.39	0.82%	0	\$0.00
	HARRINGTON BANK	1	\$85,500.00	0.74%	0	\$0.00
	MONARCH BANK	1	\$103,500.00	0.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$211,650.00	1.83%	0	\$0.00
	PARK STERLING BANK	1	\$95,077.46	0.82%	0	\$0.00
	PARK STERLING BANK. A CORPORATION	1	\$99,000.00	0.86%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$90,000.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$495,960.48	4.3%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.87%	0	\$0.00
	STAR FINANCIAL BANK	2	\$192,000.00	1.66%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.74%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$92,278.32	0.8%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.87%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,060.00	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$1,298,132.81	11.25%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$292,280.55	2.54%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,539,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEB5	ACCESS NATIONAL MORTGAGE	4	\$476,025.00	4.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,415,400.00	14.51%	0	\$0.00
	BANK OF NEBRASKA	1	\$113,846.43	1.17%	0	\$0.00
	BOFI FEDERAL BANK	8	\$920,437.00	9.43%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$360,350.00	3.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,079,086.98	11.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$934,076.68	9.57%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00
	CITIBANK,N.A	1	\$108,616.61	1.11%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$117,500.00	1.2%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$118,500.00	1.21%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$117,360.00	1.2%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$120,000.00	1.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$233,500.00	2.39%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,193.00	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	1.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$112,500.00	1.15%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,019.25	1.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,054.28	1.16%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$123,000.00	1.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,000.00	1.15%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,250.00	3.48%	0	\$0.00
	HAPPY STATE BANK	2	\$235,488.82	2.41%	0	\$0.00
	MONARCH BANK	1	\$118,347.46	1.21%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23%	0	\$0.00

	PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,348.75	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$473,164.00	4.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,755,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEC3	ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$662,150.00	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$169,900.00	0.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,000.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	4	\$636,969.65	2.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,000.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$938,425.00	3.97%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,125.00	0.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$149,806.92	0.63%	0	\$0.00
	CITIBANK, N.A	1	\$168,872.22	0.71%	0	\$0.00
	CMC FUNDING, INC	2	\$338,900.00	1.43%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,000.00	0.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$987,442.00	4.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$988,056.00	4.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$641,105.00	2.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,453,891.00	6.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00	2.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65%	0	\$0.00
	FIRST BANK	1	\$170,030.85	0.72%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$173,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72%	0	\$0.00

	FIRST SECURITY TRUST BANK	2	\$334,750.00	1.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$654,400.00	2.77%	0	\$0.00
	HAPPY STATE BANK	3	\$483,681.15	2.05%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35%	0	\$0.00
	JD BANK	1	\$150,000.00	0.63%	0	\$0.00
	MONARCH BANK	1	\$158,668.96	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44%	0	\$0.00
	NANTHALA BANK & TRUST CO	1	\$167,500.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$623,705.00	2.64%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55	1.41%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79	6.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$23,650,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,692,018.00	23.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$78,000.00	1.08%	0	\$0.00
	BOFI FEDERAL BANK	5	\$383,500.00	5.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$141,000.00	1.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$220,000.00	3.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$520,175.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$396,300.00	5.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,805.32	1%	0	\$0.00
	CITIBANK,N.A	1	\$73,125.28	1.02%	0	\$0.00
	CMC FUNDING, INC	1	\$55,000.00	0.76%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$351,000.00	4.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$70,000.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$207,103.72	2.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$44,000.00	0.61%	0	\$0.00
	EQUITY BANK. A STATE CHARTERED	2	\$115,991.78	1.61%	0	\$0.00

	BANK					
	FIRST COMMERCIAL BANK	1	\$72,500.00	1.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,250.00	1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$237,000.00	3.3%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,905.00	1.06%	0	\$0.00
	HAPPY STATE BANK	1	\$62,419.55	0.87%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,788.90	1.11%	0	\$0.00
	MERCHANTS BANK	1	\$84,600.00	1.18%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$136,806.80	1.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$206,000.00	2.86%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,905.00	0.53%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$145,000.00	2.02%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$142,415.00	1.98%	0	\$0.00
	STAR FINANCIAL BANK	5	\$353,641.16	4.92%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,731.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$58,224.96	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$565,887.88	7.87%	0	\$0.00
	WHITAKER BANK INC	1	\$84,800.00	1.18%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,191,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEE9	ACCESS NATIONAL MORTGAGE	6	\$1,401,200.00	11.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,750.00	3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$313,167.95	2.47%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$419,753.10	3.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$273,750.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,647,192.31	12.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$215,000.00	1.69%	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	2	\$367,000.00	2.89%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$300,000.00	2.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$572,810.00	4.51%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,099,935.95	16.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$4,313,400.54	33.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,753.40	1.54%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,691,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WCEF6	BOFI FEDERAL BANK	1	\$303,000.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$529,140.00	10.06%	0	\$0.00
	CITIBANK, N.A	1	\$414,355.93	7.88%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$390,473.31	7.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,198,800.00	41.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,000.00	21.78%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$277,500.00	5.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,258,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEG4	ALL WESTERN MORTGAGE, INC	1	\$384,466.61	4.25%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,700.00	1.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$241,000.00	2.67%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,735.17	1.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONANL ASSOCIATION, DBA BANC HOME LOANS	1	\$256,155.64	2.83%	0	\$0.00
	BAY EQUITY LLC	1	\$190,867.00	2.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,937.00	1.95%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$163,900.00	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,500.00	8.13%	0	\$0.00
	CUSTOM FINANCIAL MORTGAGE CORP	1	\$331,000.00	3.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,300.00	1.87%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$393,250.00	4.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,000.00	4.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$207,000.00	2.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$376,000.00	4.16%	0	\$0.00
	FREMONT BANK	1	\$393,750.00	4.36%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$402,617.44	4.46%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$165,900.42	1.84%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$211,000.00	2.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CA	1	\$190,479.47	2.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	2.36%	0	\$0.00
	OAKTREE FUNDING	1	\$302,700.00	3.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$319,880.00	3.54%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	5.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,400.00	2.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY CO	1	\$150,818.57	1.67%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$155,400.00	1.72%	0	\$0.00
	STEARNS LENDING INC	2	\$408,800.00	4.52%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,850.00	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,750.00	2.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,450.00	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,538.00	4.13%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,035,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEH2	360 MORTGAGE GROUP, LLC	1	\$242,000.00	4.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,900.00	4.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	3.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,600.00	4.78%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,000.00	3.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	3.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,002.90	3.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,200.00	4.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,200.00	3.89%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,600.00	4.96%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$222,000.00	3.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,600.00	4.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$345,150.00	6.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,400.00	4.26%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,500.00	4.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,800.00	4.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,950.00	5.3%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,500.00	5.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,100.00	3.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$181,000.00	3.2%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,200.00	4.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,400.00	3.7%	0	\$0.00
	STEARNS LENDING INC	1	\$196,650.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,660,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEJ8	AMERICAN PACIFIC MTG CORP	1	\$268,250.00	3.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$340,000.00	4.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$397,500.00	5.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,200.00	2.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,358.32	2.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,805.11	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	2.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$296,000.00	3.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$488,500.00	6.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,680.00	3.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,000.00	3.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,100.00	4.33%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$405,350.00	5.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	2.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,350.00	2.55%	0	\$0.00
	NCB, FSB	1	\$330,000.00	4.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,226.89	2.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,500.00	3.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$281,000.00	3.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$192,357.69	2.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,000.00	2.08%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	3.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$247,000.00	3.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$297,000.00	3.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$180,372.77	2.38%	0	\$0.00
	THE BANK OF GEORGIA	1	\$261,750.00	3.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,210.00	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	2.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,500.00	2.14%	0	\$0.00
	Unavailable	1	\$322,000.00	4.24%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,583,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEK5	ACADEMY MORTGAGE CORPORATION	4	\$1,164,171.53	3.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,800.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,123.63	0.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.63%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$358,828.23	0.97%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$773,262.47	2.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,910.32	2.56%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$219,741.71	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$428,696.10	1.16%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$241,200.00	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$519,389.50	1.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$348,889.91	0.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$243,126.56	0.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$415,591.91	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$330,000.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,722.93	0.64%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,460.86	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,200.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.81%	0	\$0.00
		1	\$203,519.98	0.55%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,427.91	1.63%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.76%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$801,008.47	2.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$192,057.43	0.52%	0	\$0.00
FREMONT BANK	5	\$1,443,750.84	3.9%	0	\$0.00
GEO-CORP, INC	1	\$363,572.65	0.98%	0	\$0.00
GMFS, LLC	1	\$217,500.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$229,458.38	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$933,708.11	2.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,603,085.79	4.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.62%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$251,704.14	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,583,828.49	4.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$227,232.90	0.61%	0	\$0.00
MANN MORTGAGE, LLC	1	\$212,375.37	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$872,177.17	2.35%	0	\$0.00
MERIDIAN BANK	1	\$286,063.76	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$417,016.43	1.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$468,337.53	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$239,432.14	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,086.94	0.71%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,148,630.96	3.1%	0	\$0.00
OPES ADVISORS, INC	1	\$336,000.00	0.91%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$527,000.00	1.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,250.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,750.00	0.62%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,769.94	1.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,916,935.08	7.87%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$256,198.86	0.69%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$336,000.00	0.91%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$276,874.55	0.75%	0	\$0.00
PRUDENTIAL MORTGAGE CORP	1	\$266,087.24	0.72%	0	\$0.00

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$231,103.35	0.62%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$479,436.46	1.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$190,400.00	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$227,732.32	0.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$405,329.97	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,465.82	1.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$340,849.36	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$812,433.02	2.19%	0	\$0.00
	ST FIN CORP	1	\$378,914.27	1.02%	0	\$0.00
	STEARNS LENDING INC	3	\$679,539.28	1.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,459.56	0.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,704.14	0.68%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$688,000.00	1.86%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$389,420.00	1.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,858.05	0.6%	0	\$0.00
	UNIONBANK,N.A	1	\$399,530.38	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,718.23	0.65%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,463.83	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,281.13	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$509,650.00	1.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,042,315.33	2.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$890,253.28	2.4%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$37,053,064.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEL3	BANCO POPULAR DE PUERTO RICO	2	\$323,425.00	14.89%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$157,428.68	7.25%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$367,662.00	16.92%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$133,453.75	6.14%	0	\$0.00
	ORIENTAL BANK	3	\$496,726.60	22.87%	0	\$0.00

	RF MORTGAGE AND INVESTMENT CORP	1	\$298,882.04	13.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	10.36%	0	\$0.00
	VIG MORTGAGE CORP	1	\$169,840.91	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,172,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEM1	ACCESS NATIONAL MORTGAGE	3	\$282,400.00	5.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$396,350.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$290,800.00	5.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$858,125.00	16.4%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$196,563.54	3.76%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$217,250.00	4.15%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,150.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,400.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$285,218.17	5.45%	0	\$0.00
	CITIBANK,N.A	1	\$104,125.95	1.99%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,872.12	1.99%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$108,337.91	2.07%	0	\$0.00
	CMC FUNDING, INC	2	\$206,670.00	3.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$302,295.00	5.78%	0	\$0.00
	FIRST BANK	1	\$96,000.00	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$710,676.57	13.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$105,351.51	2.01%	0	\$0.00
	MONARCH BANK	1	\$108,613.18	2.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,650.00	1.94%	0	\$0.00
	OAKSTAR BANK	1	\$87,392.41	1.67%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.63%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,873.84	2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$187,768.86	3.6%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,232,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WCEN9	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$354,500.00	8.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	11.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING COPR	1	\$120,000.00	3%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,063.27	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$111,000.00	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,144.00	2.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,400.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,350.00	11.85%	0	\$0.00
	CMC FUNDING, INC	2	\$225,055.00	5.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,300.00	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$224,492.00	5.61%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$123,200.00	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,250.00	3.08%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$120,000.00	3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$477,550.00	11.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$117,000.00	2.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,256.07	2.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,002,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEP4	ACCESS NATIONAL MORTGAGE	8	\$1,291,587.95	19.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,525.00	7.78%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,250.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,050.24	2.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	2.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$307,200.00	4.73%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,056.65	2.42%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,500.00	2.61%	0	\$0.00
	CMC FUNDING, INC	1	\$161,975.00	2.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,050.00	4.76%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$170,789.74	2.63%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$333,925.00	5.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$627,536.00	9.66%	0	\$0.00
	FIRST UNITED BANK	1	\$164,801.74	2.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,715.00	12.37%	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$171,798.06	2.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	2.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,790.98	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,495,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEQ2	AMERICAN INTERNET MORTGAGE, INC	1	\$83,600.00	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$138,400.00	3.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$826,420.00	18.7%	0	\$0.00
	BANK OF NEBRASKA	1	\$64,000.00	1.45%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,600.00	1.91%	0	\$0.00
	BOFI FEDERAL BANK	5	\$356,700.00	8.07%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$124,000.00	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$143,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$116,000.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,075.00	5.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$149,350.00	3.38%	0	\$0.00
	CMC FUNDING, INC	1	\$59,400.00	1.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,400.00	3.88%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$77,700.00	1.76%	0	\$0.00
	FIRST BANK	1	\$80,750.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,228.72	1.59%	0	\$0.00
	FIRST STATE BANK	1	\$83,147.63	1.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$669,000.00	15.14%	0	\$0.00
	HAPPY STATE BANK	1	\$62,920.73	1.42%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,200.00	1.05%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$44,896.42	1.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$129,662.24	2.93%	0	\$0.00
	PINNACLE BANK	1	\$61,500.00	1.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,625.00	2.62%	0	\$0.00
	STAR FINANCIAL BANK	3	\$183,150.00	4.14%	0	\$0.00
		3	\$215,999.92	4.88%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
<b>Total</b>			<b>71</b>	<b>\$4,419,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCER0		AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	6.49%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	11.63%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,405.00	7.15%	0	\$0.00
		MONARCH BANK	1	\$336,844.78	9.39%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	5	\$1,559,368.00	43.49%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$391,039.58	10.91%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$392,303.00	10.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,585,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCES8		ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	6.12%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$180,000.00	2.81%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,418.00	3.02%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$281,205.85	4.39%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$386,420.00	6.04%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$310,000.00	4.84%	0	\$0.00
		FREMONT BANK	1	\$304,846.58	4.76%	0	\$0.00
		HIGH TECHLENDING INC	1	\$371,573.30	5.8%	0	\$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$232,500.00	3.63%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$208,266.37	3.25%	0	\$0.00
		NFM, INC. DBA NFM LENDING	1	\$282,800.24	4.42%	0	\$0.00
		ORRSTOWN BANK	1	\$206,250.00	3.22%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	\$647,500.00	10.12%	0	\$0.00
		QUIK FUND, INC., A FLORIDA CORPORATION	1	\$255,706.36	3.99%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$685,100.00	10.7%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$417,000.00	6.51%	0	\$0.00
		UNIONBANK,N.A	1	\$362,583.63	5.66%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$435,499.89	6.8%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$248,586.71	3.92%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,401,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCET6		AMERICAN INTERNET MORTGAGE, INC	4	\$908,400.00	16.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$410,100.00	7.5%	0	\$0.00
		BOFI FEDERAL BANK	2	\$220,500.00	4.03%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	1.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	2.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$651,845.00	11.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$127,828.66	2.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$271,500.00	4.97%	0	\$0.00
	CITIBANK,N.A	2	\$299,382.19	5.48%	0	\$0.00
	CMC FUNDING, INC	1	\$300,000.00	5.49%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$52,250.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$274,000.00	5.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,276,900.00	23.35%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$35,000.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$218,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,467,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEU3	AURORA FINANCIAL GROUP, INC	1	\$310,075.90	16.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,909.00	13.98%	0	\$0.00
	CALCITE CREDIT UNION	1	\$78,737.75	4.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,975.20	4.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$125,198.02	6.76%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$172,600.00	9.32%	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,823.09	7.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$351,175.00	18.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,350.00	4.61%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,700.00	7.06%	0	\$0.00
	UNITED BANK & TRUST	1	\$112,100.00	6.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,851,643.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEV1	BOEING EMPLOYEES' CREDIT UNION	1	\$291,852.42	19.54%	0	\$0.00
	ORIENTAL BANK	1	\$203,325.75	13.61%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	9.45%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	13.92%	0	\$0.00
	STEARNS LENDING INC	1	\$277,500.00	18.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,000.00	24.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,493,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCEW9	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,423.25	5.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,892.45	10.33%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$101,906.65	4.58%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$73,723.55	3.31%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$177,602.18	7.98%	0	\$0.00
	HOME STATE BANK, N.A	1	\$237,500.00	10.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$179,800.00	8.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$366,368.03	16.46%	0	\$0.00
	PEOPLES BANK	1	\$275,590.13	12.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$84,119.02	3.78%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,584.27	4.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$169,984.43	7.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,373.19	5.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,225,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEX7	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,111.97	3.98%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,600.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	1	\$197,648.48	7.85%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$101,104.83	4.02%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$338,065.14	13.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$222,259.57	8.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,860.76	3.05%	0	\$0.00
	MORTGAGE NOW, INC	1	\$290,687.73	11.55%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$61,000.00	2.42%	0	\$0.00
	ORIENTAL BANK	1	\$251,086.89	9.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$199,500.00	7.93%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,477.00	6.54%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,000.00	12.56%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$102,050.00	4.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,516,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEY5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,084.34	14.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$400,000.00	27.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,968.20	25.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,529.86	21.42%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,116.01	11.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,449,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEZ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,580.00	3.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,974.46	3.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,500.00	2.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$118,364.08	1.8%	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,300.00	1.71%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$645,500.00	9.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,900.00	7.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	5.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	3	\$429,245.47	6.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$157,700.00	2.4%	0	\$0.00
	MORTGAGENETWORK	1	\$103,000.00	1.57%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$200,750.00	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	3.39%	0	\$0.00
	PEOPLES BANK	1	\$113,407.51	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$275,919.69	4.2%	0	\$0.00
	R P FUNDING, INC	1	\$149,000.00	2.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$371,800.53	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,350.00	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,000.00	2.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$591,650.00	9.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,600.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,600.00	3.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,900.00	8.68%	0	\$0.00
	WESTERN BANCORP	1	\$243,113.16	3.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,562,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF24	1ST UNITED BANK	1	\$87,000.00	0.59%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.61%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,900.00	3.43%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,130.00	0.73%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$107,255.00	0.73%	0	\$0.00
ANCHORBANK, FSB	5	\$462,500.00	3.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$208,750.00	1.42%	0	\$0.00
BANK MUTUAL	1	\$101,600.00	0.69%	0	\$0.00
BANK OF IDAHO	1	\$109,438.54	0.74%	0	\$0.00
BANK OF SPRINGFIELD	8	\$755,900.00	5.15%	0	\$0.00
BANK OF WASHINGTON	1	\$92,968.00	0.63%	0	\$0.00
BLC COMMUNITY BANK	1	\$100,000.00	0.68%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$93,469.05	0.64%	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.69%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.68%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,800.00	0.69%	0	\$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.67%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$276,200.00	1.88%	0	\$0.00
DIME BANK	1	\$103,000.00	0.7%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$106,400.00	0.72%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.71%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$185,000.00	1.26%	0	\$0.00
FIRST CENTURY BANK	1	\$109,000.00	0.74%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$211,850.00	1.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,600.00	0.75%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$87,000.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74%	0	\$0.00
GREAT MIDWEST	1	\$99,000.00	0.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00
HERSHEY STATE BANK	1	\$94,000.00	0.64%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68%	0	\$0.00
HOME BANK	1	\$92,400.00	0.63%	0	\$0.00
HOMEWISE, INC	2	\$204,100.00	1.39%	0	\$0.00

HORIZON BANK, N.A	1	\$102,980.00	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	2	\$205,600.00	1.4%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.68%	0	\$0.00
LIBERTY BANK	1	\$99,000.00	0.67%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$109,500.00	0.75%	0	\$0.00
MARINE BANK	1	\$92,700.00	0.63%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$99,750.00	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$215,845.57	1.47%	0	\$0.00
MIDDLETOWN STATE BANK	1	\$98,100.00	0.67%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.72%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00
MISSOURI CREDIT UNION	2	\$200,400.00	1.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,900.00	0.65%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$88,112.00	0.6%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.71%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.65%	0	\$0.00
NORTHWESTERN BANK, N.A	1	\$87,200.00	0.59%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00
ORIENTAL BANK	1	\$99,553.12	0.68%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.7%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$210,160.12	1.43%	0	\$0.00
PEOPLES BANK	1	\$94,700.00	0.64%	0	\$0.00
PURDUE FEDERAL CU	2	\$179,900.00	1.22%	0	\$0.00
PYRAMAX BANK, FSB	1	\$90,702.36	0.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$200,350.00	1.36%	0	\$0.00
ROYAL CREDIT UNION	1	\$85,600.00	0.58%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$184,100.00	1.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,859.10	1.39%	0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.68%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$99,750.00	0.68%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$96,000.00	0.65%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$106,400.00	0.72%	0	\$0.00
STEARNS LENDING INC	1	\$100,000.00	0.68%	0	\$0.00
STIFEL BANK AND TRUST	1	\$91,500.00	0.62%	0	\$0.00
SUMMIT CREDIT UNION	1	\$93,000.00	0.63%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,480.24	0.61%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.71%	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.68%	0	\$0.00
	THINK MUTUAL BANK	4	\$418,200.00	2.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	0.69%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$199,200.00	1.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,000.00	1.29%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,500.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$368,636.00	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	\$104,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.68%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,400.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.6%	0	\$0.00
	UWHARRIE BANK	3	\$296,000.00	2.01%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,550.00	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,967.50	2.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$107,000.00	0.73%	0	\$0.00
	Unavailable	2	\$201,700.00	1.42%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,691,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF32	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,700.00	2.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,036.48	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$110,000.00	1.08%	0	\$0.00
	CENTRAL ONE FCU	1	\$120,175.00	1.18%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00
	COMMUNITYWORKS NORTH DAKOTA	1	\$135,000.00	1.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.4%	0	\$0.00

	COORS CREDIT UNION	1	\$110,000.00	1.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$491,000.00	4.83%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$139,650.00	1.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,800.00	1.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$744,572.19	7.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$133,750.00	1.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	1.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$288,500.00	2.84%	0	\$0.00
	GIFFORD STATE BANK	1	\$121,800.00	1.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$271,800.00	2.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$259,840.00	2.56%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,000.00	1.32%	0	\$0.00
	MARINE BANK	1	\$142,400.00	1.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.31%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	1.42%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,775.00	1.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$282,550.00	2.78%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$251,460.00	2.47%	0	\$0.00
	NEXBANK SSB	1	\$127,415.00	1.25%	0	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	1.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,250.00	1.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,900.00	1.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,600.00	1.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$135,000.00	1.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00	1.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,800.00	1.43%	0	\$0.00
	PURDUE FEDERAL CU	3	\$416,900.00	4.1%	0	\$0.00
	RENASANT BANK	1	\$128,000.00	1.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$124,000.00	1.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$260,200.00	2.56%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	1.08%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$110,700.00	1.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,200.00	1.08%	0	\$0.00
	STEARNS LENDING INC	1	\$115,000.00	1.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,000.00	1.32%	0	\$0.00
	THE PARK BANK	1	\$134,400.00	1.32%	0	\$0.00

	THINK MUTUAL BANK	1	\$120,000.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,500.00	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$545,800.00	5.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	1.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,500.00	1.37%	0	\$0.00
	UWHARRIE BANK	2	\$241,550.00	2.38%	0	\$0.00
	VALLEY GREEN BANK	1	\$129,000.00	1.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,400.00	1.15%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,164,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF40	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	1.27%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$169,000.00	1.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,850.00	1.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,565.00	3.86%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,400.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,200.00	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	1.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$493,076.42	3.92%	0	\$0.00
	BANNER BANK	1	\$156,750.00	1.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,625.00	2.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$157,410.00	1.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$160,000.00	1.27%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$164,000.00	1.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,250.00	1.32%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$161,618.00	1.28%	0	\$0.00
	DIME BANK	1	\$156,750.00	1.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$317,400.00	2.52%	0	\$0.00
	EASTWOOD BANK	1	\$174,800.00	1.39%	0	\$0.00
	FIDELITY BANK	1	\$170,000.00	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	1.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,636.00	2.66%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,000.00	2.53%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$168,150.00	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$156,000.00	1.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	2.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,600.00	1.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,605.00	1.25%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	1.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	1.37%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	1.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,750.00	1.25%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,000.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$150,000.00	1.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$163,400.00	1.3%	0	\$0.00
	NORTH SHORE BANK	2	\$320,000.00	2.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,500.00	1.32%	0	\$0.00
	ORIENTAL BANK	1	\$153,000.00	1.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	1.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,218.00	1.2%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	1.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$330,750.00	2.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,394.00	1.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,750.00	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	1.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	1.27%	0	\$0.00
	SHEA MORTGAGE INC	1	\$164,476.00	1.31%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,500.00	1.33%	0	\$0.00
	STEARNS LENDING INC	2	\$314,400.00	2.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,100.00	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	1.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,400.00	1.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$164,000.00	1.3%	0	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	2.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$953,000.00	7.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$334,500.00	2.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,441.00	1.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,586,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF57	1ST MIDAMERICA CREDIT UNION	1	\$199,500.00	0.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$274,550.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$342,000.00	0.77%	0	\$0.00
	ALLIANCE BANK	1	\$177,650.00	0.4%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$667,500.00	1.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,605.00	0.87%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$179,550.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$509,675.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,100.00	0.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,500.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$710,984.00	1.61%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$535,330.00	1.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$260,334.30	0.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$294,500.00	0.67%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,582,130.00	3.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$789,355.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$230,850.00	0.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$386,488.82	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$610,137.00	1.38%	0	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.59%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$674,500.00	1.52%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,673.00	0.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$294,500.00	0.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,165.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$433,675.00	0.98%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$218,500.00	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,900.00	0.56%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,000.00	0.55%	0	\$0.00
	EMPIRE BANK	1	\$285,000.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,105.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,424.00	1.5%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$381,543.00	0.86%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$190,000.00	0.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$325,520.00	0.74%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$370,500.00	0.84%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,750.00	1.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,460.00	0.44%	0	\$0.00
		1	\$332,250.00	0.75%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTBANK	1	\$229,900.00	0.52%	0	\$0.00
FORUM CREDIT UNION	2	\$478,705.00	1.08%	0	\$0.00
FOX MORTGAGE INC	1	\$241,902.68	0.55%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,350.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,500.00	0.41%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$346,750.00	0.78%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$242,250.00	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.6%	0	\$0.00
HOMETOWN BANK	1	\$175,750.00	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,150.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,150.00	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$301,150.00	0.68%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,400.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,600.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,650.00	0.4%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,075,000.00	2.43%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,050.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.5%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$295,900.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	1	\$289,750.00	0.66%	0	\$0.00
MONSON SAVINGS BANK	1	\$296,000.00	0.67%	0	\$0.00
MORTGAGE AMERICA INC	1	\$266,000.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.54%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$257,670.59	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,550.00	1.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$484,370.00	1.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$349,600.00	0.79%	0	\$0.00
NEXBANK SSB	1	\$330,505.00	0.75%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,181.00	0.52%	0	\$0.00
	1	\$377,472.39	0.85%	0	\$0.00

	PALMETTO CITIZENS FEDERAL CREDIT UNION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,000.00	0.47%	0	\$0.00
	PARK BANK	1	\$208,905.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$403,500.00	0.91%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$348,613.13	0.79%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$288,800.00	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,605.00	1.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$544,350.00	1.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$344,850.00	0.78%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,405.00	0.49%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$378,930.00	0.86%	0	\$0.00
	PRIMEBANK	1	\$218,500.00	0.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,450.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,983.00	0.41%	0	\$0.00
	RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	\$299,250.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,033,550.00	2.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,950.00	0.9%	0	\$0.00
	SFMC, LP	1	\$342,000.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,250.00	0.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$342,427.00	0.77%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$386,255.00	0.87%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$256,500.00	0.58%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$355,889.00	0.8%	0	\$0.00
	STEARNS LENDING INC	7	\$2,075,555.00	4.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$189,050.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$505,400.00	1.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$235,600.00	0.53%	0	\$0.00
	THINK MUTUAL BANK	3	\$555,100.00	1.25%	0	\$0.00
	THREE RIVERS FCU	1	\$388,600.00	0.88%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,200.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$403,750.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,953.00	1.74%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$180,405.00	0.41%	0	\$0.00
	UNITED VALLEY BANK	1	\$296,580.69	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,900.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$582,088.00	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$883,718.00	2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$459,800.00	1.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$657,215.07	1.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,000.00	0.85%	0	\$0.00
	Unavailable	3	\$1,057,214.00	2.4%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,231,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF65	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$473,000.00	0.37%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$444,344.42	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$445,360.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$914,500.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$579,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,100.00	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$400,000.00	0.32%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$0.00
	BADGER BANK	2	\$482,600.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,749,647.00	1.38%	0	\$0.00
	BANK MUTUAL	1	\$404,000.00	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.15%	0	\$0.00

	BANK OF SPRINGFIELD	3	\$694,400.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,634,658.69	1.29%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,920.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$626,000.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$289,800.00	0.23%	0	\$0.00
	BLC COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,836,300.00	1.45%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$578,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,420.00	1.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$256,500.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.17%	0	\$0.00
	CBCFCU	1	\$195,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$300,000.00	0.24%	0	\$0.00
	CENTRAL BANK	4	\$1,235,500.00	0.98%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$580,000.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$360,000.00	0.28%	0	\$0.00
	CITIZENS BANK	2	\$534,400.00	0.42%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$469,600.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,573,700.00	1.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$376,000.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$209,950.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$535,000.00	0.42%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$189,700.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$216,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$250,000.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$209,950.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$601,560.00	0.48%	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,207,900.00	0.95%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$505,920.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$414,000.00	0.33%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$383,500.00	0.3%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,800.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	FARMERS SECURITY BANK	1	\$280,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$335,000.00	0.26%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$224,000.00	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$675,000.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,000.00	0.77%	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$718,942.08	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,711,300.00	1.35%	0	\$0.00
	FIRST CHOICE BANK	3	\$1,047,200.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,122,974.00	0.89%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$586,807.00	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,000.00	0.44%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$460,000.00	0.36%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$248,400.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$488,466.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$188,800.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$240,000.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$404,000.00	0.32%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$617,000.00	0.49%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$196,400.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,750.00	0.59%	0	\$0.00
		3	\$654,100.00	0.52%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,920.00	1.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$177,000.00	0.14%	0	\$0.00
FREMONT BANK	5	\$1,877,350.00	1.48%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$616,720.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$575,200.00	0.45%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$228,000.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$516,500.00	0.41%	0	\$0.00
HOMEBANK	1	\$185,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A	2	\$375,400.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$713,100.00	0.56%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00
IRON FINANCIAL, INC	1	\$243,500.00	0.19%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,500.00	0.24%	0	\$0.00
KEYSTONE FUNDING	1	\$313,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,737,038.00	1.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00
LEADER BANK N.A	2	\$699,200.00	0.55%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.28%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$480,000.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$788,800.00	0.62%	0	\$0.00
M/I FINANCIAL, LLC	3	\$615,550.00	0.49%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$279,593.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,577.30	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.2%	0	\$0.00
	1	\$402,460.00	0.32%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION					
METCALF BANK	1	\$175,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,400.00	0.16%	0	\$0.00
MLD MORTGAGE, INC	1	\$360,500.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$642,000.00	0.51%	0	\$0.00
MORTGAGE MASTER, INC	1	\$400,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$357,540.68	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$307,800.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$943,400.00	0.75%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,600.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
NEXBANK SSB	1	\$336,348.00	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.33%	0	\$0.00
NODAWAY VALLEY BANK	1	\$222,000.00	0.18%	0	\$0.00
NORTH SHORE BANK	2	\$425,000.00	0.34%	0	\$0.00
ON Q FINANCIAL	1	\$348,960.00	0.28%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$272,800.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,672,000.00	1.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$733,000.00	0.58%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,333,000.00	1.05%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$308,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,366,147.00	1.08%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$255,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC	15	\$4,445,520.00	3.51%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$339,962.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$255,000.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$618,500.00	0.49%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	2	\$460,500.00	0.36%	0	\$0.00
PURDUE FEDERAL CU	2	\$415,000.00	0.33%	0	\$0.00
REDWOOD CREDIT UNION	1	\$377,100.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$408,600.00	0.32%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$224,664.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$774,000.00	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	2	\$644,250.00	0.51%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$229,500.00	0.18%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$296,000.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$525,700.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$341,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,006,790.32	3.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$302,541.00	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,600.00	0.15%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$287,920.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$389,950.00	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,713.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,200.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$316,800.00	0.25%	0	\$0.00
	STEARNS LENDING INC	14	\$4,711,250.00	3.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$698,200.00	0.55%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$808,650.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$671,700.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	1	\$256,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,925.00	0.79%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$652,000.00	0.52%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.17%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	3	\$658,000.00	0.52%	0	\$0.00
	THREE RIVERS FCU	1	\$267,749.47	0.21%	0	\$0.00
		4	\$974,000.00	0.77%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$372,000.00	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$252,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$434,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,666,315.00	6.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,596,473.00	3.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$690,200.00	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00
	VALLEY STATE BANK	1	\$242,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$441,336.80	0.35%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$192,000.00	0.15%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$226,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,132,160.00	0.89%	0	\$0.00
	Unavailable	6	\$1,857,730.00	1.41%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$126,598,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,573,332.12	60.69%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$194,740.30	1.56%	0	\$0.00
	CALIFORNIA CREDIT UNION	9	\$2,726,142.83	21.85%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,435.53	2.27%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$301,545.68	2.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,303.38	3.19%	0	\$0.00
	PYRAMAX BANK	2	\$704,020.30	5.64%	0	\$0.00

		SPACE COAST CREDIT UNION	1	\$297,050.24	2.38%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,478,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF81		AMERICAN INTERNET MORTGAGE, INC	16	\$5,365,670.00	35.99%	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,993,700.00	13.37%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$268,200.00	1.8%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,500.00	1.78%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$777,000.00	5.21%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$262,500.00	1.76%	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$325,000.00	2.18%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$1,063,600.00	7.13%	0	\$0.00
		PULTE MORTGAGE LLC	7	\$2,109,928.00	14.15%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$265,500.00	1.78%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,796,808.00	12.05%	0	\$0.00
		WHITAKER BANK INC	1	\$417,000.00	2.8%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,910,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF99		AMERICAN INTERNET MORTGAGE, INC	6	\$1,215,400.00	27.13%	0	\$0.00
		CITIBANK,N.A	3	\$726,108.79	16.21%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$375,896.00	8.39%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,959.00	5.27%	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$215,000.00	4.8%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$230,263.00	5.14%	0	\$0.00
		PULTE MORTGAGE LLC	5	\$1,075,110.00	24%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$190,737.88	4.26%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,479,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFA6		CITIBANK,N.A	12	\$1,810,655.48	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,810,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFB4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$5,848,991.84	87.03%	0	\$0.00
		SIRVA MORTGAGE, INC	3	\$872,000.00	12.97%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,720,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFC2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,900.00	0.92%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	1.09%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$348,600.00	1.72%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$205,500.00	1.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,000.00	2.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$345,000.00	1.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$347,905.71	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.99%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$204,791.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	1.48%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	2.06%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$608,000.00	3%	0	\$0.00
	EASTERN MORTGAGE COMPANY INC	1	\$149,091.77	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$480,000.00	2.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,900.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,720.00	2.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$317,500.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$222,400.00	1.1%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.74%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$321,600.00	1.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,000.00	2.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$479,825.00	2.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,920.00	0.81%	0	\$0.00
	FREMONT BANK	1	\$289,000.00	1.43%	0	\$0.00
	FULTON BANK, N.A	1	\$257,000.00	1.27%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,300.00	0.74%	0	\$0.00
	HOME BANK	1	\$175,000.00	0.86%	0	\$0.00
	IAPPROVE LENDING	1	\$344,000.00	1.7%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$296,000.00	1.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,500.00	1.77%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	1.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$397,000.00	1.96%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$576,737.85	2.85%	0	\$0.00
		1	\$300,000.00	1.48%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION					
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$345,000.00	1.7%	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	1%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$652,000.00	3.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$443,400.00	2.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	1	\$247,000.00	1.22%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	1.66%	0	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	1.48%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,500.00	1.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$276,000.00	1.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$265,000.00	1.31%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,900.00	0.93%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,891.00	2.96%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$158,000.00	0.78%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$521,600.00	2.58%	0	\$0.00
	UNITED BANK OF UNION	1	\$324,900.00	1.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,668,743.22	8.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,239,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFD0	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$201,000.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,900.00	1.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,100.00	1.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,200.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,500.00	0.93%	0	\$0.00
	ANCHORBANK, FSB	1	\$210,000.00	0.84%	0	\$0.00
		1	\$162,561.79	0.65%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK IOWA, AN IOWA CORPORATION	1	\$164,000.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$266,000.00	1.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,500.61	1.98%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.72%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.72%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$198,000.00	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.88%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$398,000.00	1.59%	0	\$0.00
	FIDELITY BANK	1	\$288,000.00	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	1.67%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$302,400.00	1.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.96%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,109.00	1.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	0.67%	0	\$0.00
	FIRST FLIGHT FCU	1	\$157,000.00	0.63%	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.68%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$165,600.00	0.66%	0	\$0.00
	FIRSTTRUST BANK	1	\$312,000.00	1.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00
	FREMONT BANK	1	\$250,000.00	1%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$400,000.00	1.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.75%	0	\$0.00
	HERITAGE BANK	1	\$255,000.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	1.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,200.00	1.32%	0	\$0.00
	ILLINI BANK	1	\$280,000.00	1.12%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$190,000.00	0.76%	0	\$0.00
	JMAC LENDING, INC	1	\$190,000.00	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$593,500.00	2.37%	0	\$0.00
		1	\$514,000.00	2.05%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$338,400.00	1.35%	0	\$0.00
	MAGNA BANK	1	\$305,250.00	1.22%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	1.05%	0	\$0.00
	MARINE BANK	1	\$278,395.00	1.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	1.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.8%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$273,600.00	1.09%	0	\$0.00
	MORRIS BANK	1	\$203,350.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$207,750.00	0.83%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,000.00	1.54%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$228,500.00	0.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.8%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$588,550.00	2.35%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$446,505.86	1.78%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.62%	0	\$0.00
	SEAMEN'S BANK	1	\$340,000.00	1.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,793.00	1.33%	0	\$0.00
	SHORE MORTGAGE	1	\$213,000.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$324,000.00	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$203,000.00	0.81%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,000.00	0.61%	0	\$0.00
	STATE BANK OF SPEER	1	\$190,500.00	0.76%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,800.00	0.64%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,000.00	1.13%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$225,000.00	0.9%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.67%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$256,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,200.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$227,900.00	0.91%	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,568,963.00	10.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,500.00	1.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$190,000.00	0.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$151,500.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,343.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$385,000.00	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,000.00	1.12%	0	\$0.00
	Unavailable	2	\$311,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,026,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WCFE8</b>	ALABAMA ONE CREDIT UNION	1	\$40,000.00	1.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$55,000.00	1.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	2.87%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	3.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,000.00	3.54%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$218,000.00	6.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,330.90	3.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	3.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,455.41	3.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	3.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,600.00	2.43%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$235,500.00	6.83%	0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$110,000.00	3.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$113,000.00	3.28%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$117,000.00	3.39%	0	\$0.00
	MARINE BANK	1	\$32,300.00	0.94%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,425.00	2.83%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	3.45%	0	\$0.00
	ORIENTAL BANK	1	\$116,000.00	3.37%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$115,000.00	3.34%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	3.59%	0	\$0.00
	PURDUE FEDERAL CU	2	\$206,400.00	5.99%	0	\$0.00
	PYRAMAX BANK FSB	2	\$189,570.39	5.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,446,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFF5	1ST UNITED BANK	1	\$164,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$266,000.00	0.49%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$652,920.70	1.21%	0	\$0.00
	BANK OF RUSTON	2	\$329,214.85	0.61%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$425,600.00	0.79%	0	\$0.00
	BANK OF WASHINGTON	1	\$177,994.00	0.33%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.3%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,055,810.00	1.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	0.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,306,118.04	2.42%	0	\$0.00
	CENTRAL BANK	2	\$561,204.00	1.04%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$206,160.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39%	0	\$0.00
	CITIZENS FIRST BANK	2	\$394,400.00	0.73%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$399,333.00	0.74%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$333,900.00	0.62%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$326,250.00	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$232,720.15	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,910.00	0.7%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.29%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$180,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63%	0	\$0.00
	EMPIRE BANK	1	\$306,000.00	0.57%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5%	0	\$0.00
	FIRST BANK	1	\$136,000.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$185,250.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,320,700.00	2.44%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,000.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$155,319.54	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$747,000.00	1.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$300,000.00	0.56%	0	\$0.00
	FISHER NATIONAL BANK	1	\$136,800.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
	GREAT WESTERN BANK	5	\$942,700.00	1.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,400.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$168,750.00	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$201,500.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$135,000.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$263,000.00	0.49%	0	\$0.00
	MARINE BANK	3	\$796,740.00	1.47%	0	\$0.00
	METCALF BANK	1	\$267,200.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.74%	0	\$0.00
	MIDLAND STATES BANK	1	\$275,200.00	0.51%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.77%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$925,750.00	1.71%	0	\$0.00
	MLD MORTGAGE, INC	2	\$635,000.00	1.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$207,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$362,000.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$485,906.00	0.9%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.77%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.56%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$591,000.00	1.09%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$218,000.00	0.4%	0	\$0.00
	OAK BANK	1	\$364,800.00	0.68%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$397,000.00	0.73%	0	\$0.00
	PARK BANK	2	\$321,000.00	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$604,250.00	1.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,798.87	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$298,066.94	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$350,000.00	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$473,000.00	0.88%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,100.00	0.58%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$527,000.00	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	1.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,075,000.00	1.99%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$388,000.00	0.72%	0	\$0.00
	PURDUE FEDERAL CU	5	\$1,016,450.00	1.88%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,228,200.00	2.27%	0	\$0.00

	RIVER VALLEY BANK	1	\$140,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.37%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,500.00	0.33%	0	\$0.00
	SPC CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$276,000.00	0.51%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.68%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$159,900.00	0.3%	0	\$0.00
	STEARNS LENDING INC	1	\$190,300.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,100.00	1.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$454,726.37	0.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,400.00	2.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,000.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$54,036,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFG3	AMERICAN INTERNET MORTGAGE, INC	4	\$945,000.00	16.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05%	0	\$0.00
		1	\$399,995.00	6.94%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP	2	\$374,000.00	6.49%	0	\$0.00
	FREEDOM BANK	1	\$243,000.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$779,844.00	13.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,764.00	1.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,763,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFH1	ALPINE BANK & TRUST CO	1	\$94,988.03	4.74%	0	\$0.00
	BANK MUTUAL	1	\$93,705.39	4.68%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00	9.43%	0	\$0.00
	SHORE MORTGAGE	1	\$165,000.00	8.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	9.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,003,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFJ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35	0.21%	0	\$0.00
	AIMBANK	1	\$105,000.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$99,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$188,169.76	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$662,503.75	1.55%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1	\$97,600.00	0.23%	0	\$0.00

	CHARTERED BANK					
	AMERICAN PACIFIC MTG CORP	1	\$97,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,070.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$194,300.00	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,975.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,700.00	3.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$200,000.00	0.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,022,634.91	4.73%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$89,500.00	0.21%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$87,500.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$206,144.27	0.48%	0	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.25%	0	\$0.00
	BANK OF GALESVILLE	1	\$102,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$582,299.14	1.36%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,375.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$96,800.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$109,600.00	0.26%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$90,600.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,771.76	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,875.00	0.21%	0	\$0.00
	BUCKS COUNTY BANK	1	\$104,000.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,300.00	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,400.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$96,100.00	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$107,000.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$381,516.00	0.89%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$103,150.00	0.24%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$96,200.00	0.22%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	3	\$285,350.51	0.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$391,644.40	0.92%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$205,523.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,068.38	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$180,000.00	0.42%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,146.40	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$297,111.76	0.69%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$101,300.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,700.00	1.14%	0	\$0.00
	DFCU FINANCIAL	2	\$196,000.00	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$86,522.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$85,889.63	0.2%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,520.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$273,194.77	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,560.00	0.95%	0	\$0.00
	FAMILY HORIZONS CREDIT UNION	1	\$84,640.27	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,277.16	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,001.00	0.47%	0	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$100,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,000.00	0.23%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,600.00	0.26%	0	\$0.00
	FIRST BANK	1	\$95,200.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$98,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$205,589.42	0.48%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$92,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$193,400.00	0.45%	0	\$0.00
FIRST CENTURY BANK	1	\$107,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$309,650.00	0.72%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,814.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	2	\$188,500.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,564.09	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$590,400.00	1.38%	0	\$0.00
FIRST STATE BANK	2	\$186,200.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.44%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,000.00	0.71%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$484,350.00	1.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,500.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$198,800.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,000.00	0.25%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	4	\$375,300.00	0.88%	0	\$0.00
GATEWAY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00
GENISYS CREDIT UNION	1	\$96,600.00	0.23%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,167.74	0.23%	0	\$0.00
GREAT WESTERN BANK	2	\$199,800.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$289,500.00	0.68%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$177,871.89	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,139.63	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,997.14	0.5%	0	\$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$297,110.78	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$265,000.00	0.62%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$97,200.00	0.23%	0	\$0.00
INTERCITY STATE BANK	1	\$98,856.00	0.23%	0	\$0.00
LA SALLE STATE BANK	1	\$94,400.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$183,000.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$101,650.00	0.24%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$85,900.00	0.2%	0	\$0.00
LENDER	1	\$94,000.00	0.22%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$86,200.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$95,750.00	0.22%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$103,040.00	0.24%	0	\$0.00
MARINE BANK	3	\$273,800.00	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$93,000.00	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$176,750.00	0.41%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$387,800.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE	1	\$101,500.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$208,000.00	0.49%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$100,000.00	0.23%	0	\$0.00
	NORTHMARK BANK	1	\$105,000.00	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$89,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$88,500.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$522,311.83	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65%	0	\$0.00
	PIONEER BANK	2	\$194,500.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$85,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	RENASANT BANK	5	\$498,900.00	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	5	\$495,200.00	1.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47%	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A	2	\$181,000.00	0.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$188,400.00	0.44%	0	\$0.00
	SECURITY BANK	1	\$102,200.00	0.24%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00

SFMC, LP	1	\$98,400.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$107,600.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,600.00	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,700.00	0.21%	0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,055,628.84	2.47%	0	\$0.00
STEARNS LENDING INC	4	\$402,396.10	0.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.23%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
SUTTON BANK	1	\$93,500.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,750.00	0.23%	0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22%	0	\$0.00
THE FARMERS BANK	1	\$104,560.10	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.23%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,850.00	0.25%	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49%	0	\$0.00
THREE RIVERS FCU	1	\$103,845.00	0.24%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,250.00	0.25%	0	\$0.00
	1	\$86,950.00	0.2%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TRUSTONE FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,160.82	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,284.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,292,279.21	5.36%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,750.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,500.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$484,200.00	1.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$205,895.00	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,400.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,000.00	0.45%	0	\$0.00
	WEST CENTRAL BANK	1	\$90,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,200.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,559.85	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,800.00	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$98,000.00	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,845.00	0.3%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$42,769,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.41%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.21%	0	\$0.00
		2	\$234,092.14	0.42%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIANT BANK	1	\$114,000.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$123,200.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,075.00	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$123,900.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,286,002.47	2.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22%	0	\$0.00
	ATHOL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	24	\$2,766,343.23	4.91%	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,000.00	0.21%	0	\$0.00
	BANK MUTUAL	3	\$359,500.00	0.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$348,216.31	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$110,400.00	0.2%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,850.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,200.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.21%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,049,603.00	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$471,000.00	0.84%	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	2	\$231,139.66	0.41%	0	\$0.00
	CENTRUE BANK	2	\$223,050.00	0.4%	0	\$0.00

	CHAMPION BANK	1	\$110,000.00	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.21%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$230,000.00	0.41%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$115,000.00	0.2%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$113,500.00	0.2%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$230,000.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$116,828.46	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,064.12	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$351,400.00	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00
	DENMARK STATE BANK	1	\$111,200.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00	0.63%	0	\$0.00
	DFCU FINANCIAL	2	\$240,000.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$232,800.00	0.41%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$111,853.96	0.2%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,125.00	0.22%	0	\$0.00
		1	\$121,500.00	0.22%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,400.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$118,972.54	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,900.00	0.21%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$469,057.53	0.83%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST CO	1	\$112,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,521.76	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$236,950.00	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$119,000.00	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$349,044.31	0.62%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$363,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41%	0	\$0.00
FIRST MORTGAGE SERVICES, INC	1	\$120,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21%	0	\$0.00
	2	\$230,000.00	0.41%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A	3	\$357,500.00	0.63%	0	\$0.00
FIRST STATE BANK	1	\$123,000.00	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$709,000.00	1.26%	0	\$0.00
FIRSTTRUST BANK	2	\$238,250.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,600.00	0.21%	0	\$0.00
FRONTIER BANK	1	\$123,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$595,100.00	1.06%	0	\$0.00
GIFFORD STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00
GMFS LLC	1	\$114,400.00	0.2%	0	\$0.00
GMFS, LLC	2	\$229,000.00	0.41%	0	\$0.00
GREATWALL, INC	2	\$221,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$112,250.07	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,500.00	0.63%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$236,000.00	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,400.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,800.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$122,800.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$342,680.00	0.61%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$112,250.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$339,050.00	0.6%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,320.00	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$231,200.00	0.41%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,100.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,989.12	0.21%	0	\$0.00
LAKE REGION BANK	1	\$110,000.00	0.2%	0	\$0.00
LANDINGS CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
LENDER	1	\$115,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$117,649.47	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$115,460.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$123,000.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,650.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,400.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,541.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$230,000.00	0.41%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$112,467.41	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,328.08	0.41%	0	\$0.00
MID AMERICA MORTGAGE	4	\$472,900.00	0.84%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,400.00	0.21%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$118,150.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$116,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$112,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$231,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.21%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$117,500.61	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,696.15	0.41%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$240,600.00	0.43%	0	\$0.00
NUVISION FCU	2	\$222,100.00	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$111,521.19	0.2%	0	\$0.00
ORIENTAL BANK	3	\$349,000.00	0.62%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$239,909.49	0.43%	0	\$0.00
	PEOPLES BANK AND TRUST CLINTON CO	1	\$114,508.37	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$354,050.00	0.63%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$226,000.00	0.4%	0	\$0.00
	PIONEER BANK	1	\$116,150.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,200.00	0.22%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00
	PROVIDENCE BANK	2	\$238,750.00	0.42%	0	\$0.00
	PS BANK	1	\$110,000.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00
	RELIANCE STATE BANK	1	\$123,900.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$345,901.03	0.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$239,800.00	0.43%	0	\$0.00
	RESMAC, INC	1	\$112,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$694,815.00	1.23%	0	\$0.00
	ROYAL CREDIT UNION	4	\$470,687.08	0.84%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$112,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,050.01	0.44%	0	\$0.00
	SANTANDER BANK, N.A	1	\$117,000.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$460,265.00	0.82%	0	\$0.00
	SECURITY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,950.00	0.21%	0	\$0.00
	SFMC, LP	1	\$118,400.00	0.21%	0	\$0.00
	SHORE MORTGAGE	3	\$360,450.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,900.00	0.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$112,500.00	0.2%	0	\$0.00
		1	\$124,000.00	0.22%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC					
SIRVA MORTGAGE, INC	1	\$110,000.00	0.2%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$119,492.14	0.21%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$115,000.00	0.2%	0	\$0.00
SPIRE FEDRAL CU	1	\$117,650.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$119,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$110,320.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$222,400.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,423,956.08	2.53%	0	\$0.00
STEARNS LENDING INC	4	\$446,535.99	0.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,400.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$366,300.00	0.65%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	1	\$118,750.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	2	\$236,000.00	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$118,183.35	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$111,150.00	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,770.70	0.2%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$107,154.32	0.19%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$124,000.00	0.22%	0	\$0.00
TJC MORTGAGE, INC	1	\$118,000.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,900.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,610.00	0.22%	0	\$0.00
TRISTAR BANK	1	\$124,000.00	0.22%	0	\$0.00

	TRUSTONE	1	\$113,600.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$336,900.00	0.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$247,160.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,600.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,467,343.08	4.38%	0	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,320.01	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$235,700.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48%	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$123,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,663.65	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,483.67	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,902.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,250.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,006.95	0.21%	0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.22%	0	\$0.00
	Unavailable	2	\$244,550.00	0.33%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$56,314,501.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFL2	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$126,990.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,063,900.00	0.99%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,977.54	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$251,520.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,297.17	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$124,465.61	0.12%	0	\$0.00
	ALLIANT BANK	1	\$137,600.00	0.13%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$133,819.61	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,950.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$137,750.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,393.55	0.4%	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,125.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	2	\$266,231.12	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$129,747.66	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,000.00	1.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$532,275.00	0.5%	0	\$0.00
	AUBURNBANK	1	\$133,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$141,900.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	45	\$6,064,340.77	5.67%	0	\$0.00
	BANK FORWARD	1	\$147,000.00	0.14%	0	\$0.00
	BANK MUTUAL	3	\$390,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$265,300.00	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$125,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,534.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,484,577.82	1.39%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$134,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$132,500.00	0.12%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	BAYCOAST BANK	1	\$128,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$409,900.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$137,600.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,300.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,801.41	0.12%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$133,940.00	0.13%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,450.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$127,000.00	0.12%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,396.71	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,093,050.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$662,193.00	0.62%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$143,390.57	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$145,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$261,200.00	0.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$126,400.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,920.00	0.14%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$139,395.43	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,580.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,485,412.77	1.39%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$125,639.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$426,940.56	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$136,250.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,125.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	CONNECTICUT RIVER BANK,NA	1	\$145,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$280,930.77	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$411,535.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$278,000.00	0.26%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$129,750.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$149,000.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$395,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,200.00	0.51%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$148,800.00	0.14%	0	\$0.00
DFCU FINANCIAL	11	\$1,476,300.00	1.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62%	0	\$0.00
DORAL MORTGAGE LLC	1	\$130,139.00	0.12%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12%	0	\$0.00
EASTWOOD BANK	1	\$125,600.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36	0.12%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$274,500.00	0.26%	0	\$0.00
EMPOWER CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26%	0	\$0.00
ENVISION CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$279,430.22	0.26%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,516.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$522,200.00	0.49%	0	\$0.00
FARMERS STATE BANK	1	\$137,400.00	0.13%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$134,083.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,500.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$265,500.00	0.25%	0	\$0.00
FIRST BANK & TRUST	3	\$417,475.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00
FIRST CENTRAL BANK	1	\$128,000.00	0.12%	0	\$0.00
FIRST CHOICE BANK	1	\$125,625.00	0.12%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$137,500.00	0.13%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,400.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$269,750.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$124,465.61	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$518,500.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	4	\$525,869.75	0.49%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$128,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$127,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$128,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,150.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$520,000.00	0.49%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$134,400.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$267,407.49	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$149,625.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,400.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$408,000.00	0.38%	0	\$0.00
FIRST UNITED BANK	1	\$136,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$684,315.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,300.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$809,600.00	0.76%	0	\$0.00
FIRSTTRUST BANK	1	\$146,000.00	0.14%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,155.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,900.00	0.13%	0	\$0.00
	1	\$144,500.00	0.14%	0	\$0.00

FLORIDA CREDIT UNION ISAOA/ATIMA					
FRANKLIN MORTGAGE COMPANY LLC	1	\$149,600.00	0.14%	0	\$0.00
FREMONT BANK	1	\$132,000.00	0.12%	0	\$0.00
FRONTIER BANK	1	\$136,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00	1.02%	0	\$0.00
GEO-CORP, INC	1	\$131,000.00	0.12%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$148,500.00	0.14%	0	\$0.00
GMFS LLC	1	\$138,550.00	0.13%	0	\$0.00
GMFS, LLC	2	\$287,200.00	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$414,310.72	0.39%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$129,100.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$536,029.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$825,800.00	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,200.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$264,355.00	0.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
HENRY STATE BANK	1	\$130,400.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,010.00	0.27%	0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$125,466.75	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$282,600.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,677.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$821,043.42	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,189.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$284,975.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,680.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$148,000.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$143,396.71	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$946,328.47	0.88%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,550.00	0.26%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,500.00	0.25%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$147,700.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,500.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.23%	0	\$0.00
IXONIA BANK	1	\$148,400.00	0.14%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$139,900.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$418,650.00	0.39%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$515,095.04	0.48%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,500.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$442,750.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00
MACON BANK, INC	1	\$142,000.00	0.13%	0	\$0.00
MARINE BABK	1	\$132,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$128,500.00	0.12%	0	\$0.00
MARQUETTE BANK	2	\$274,600.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP	2	\$248,940.42	0.23%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,327.50	0.27%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,500.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$142,947.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$264,047.13	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13%	0	\$0.00

MORTGAGE INVESTORS GROUP	3	\$431,220.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.13%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,619.84	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,650.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,120.00	0.38%	0	\$0.00
NATIONWIDE BANK	1	\$140,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P	2	\$273,367.00	0.26%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$126,510.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,200.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,800.00	0.13%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$132,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$147,142.72	0.14%	0	\$0.00
ORIENTAL BANK	1	\$133,023.06	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.13%	0	\$0.00
PALM LENDING, LLC	1	\$132,905.00	0.12%	0	\$0.00
PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,808.33	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$128,800.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$433,334.51	0.4%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$270,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK	1	\$129,600.00	0.12%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00

PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.14%	0	\$0.00
PINE COUNTRY BANK	1	\$141,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,700.00	0.78%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$272,500.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$127,350.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$671,000.00	0.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,200.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
PROGRESSIVE BANK	1	\$147,000.00	0.14%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$146,371.56	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00
PURDUE FEDERAL CU	1	\$127,800.00	0.12%	0	\$0.00
RANLIFE, INC	2	\$269,700.00	0.25%	0	\$0.00
RCB BANK	1	\$136,198.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$134,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	2	\$282,800.00	0.26%	0	\$0.00
RENASANT BANK	3	\$400,505.61	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$265,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,189.71	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$3,658,038.00	3.42%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	3	\$409,200.00	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$401,080.78	0.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$273,600.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,095.86	0.27%	0	\$0.00
SANTANDER BANK, N.A	1	\$129,850.00	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.12%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$290,760.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,000.00	0.27%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	6	\$845,647.19	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,063,550.00	0.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$146,674.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$276,000.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$145,600.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,500.00	0.13%	0	\$0.00
	SPC CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$139,407.49	0.13%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$145,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,457,462.60	2.3%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$141,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	15	\$2,017,613.10	1.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$546,957.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$278,500.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,400.00	0.13%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$140,800.00	0.13%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$133,461.11	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$953,300.00	0.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,675.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,900.00	0.14%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$127,900.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	4	\$548,000.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$404,803.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	2	\$276,480.00	0.26%	0	\$0.00
	TEXANS CREDIT UNION	1	\$138,076.56	0.13%	0	\$0.00

TEXAS BANK	1	\$147,600.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,600.00	0.51%	0	\$0.00
THE BANK OF CARBONDALE	1	\$144,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,674.93	0.25%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$132,900.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$129,200.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,125.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,975.00	0.13%	0	\$0.00
THREE RIVERS FCU	1	\$130,800.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$425,000.00	0.4%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$134,400.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$130,400.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00
TRUSTONE	1	\$134,000.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	3	\$391,750.00	0.37%	0	\$0.00
UMB BANK, N.A	1	\$129,400.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,498.10	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,150.00	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,206,147.28	2.06%	0	\$0.00
UNITED BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$264,055.15	0.25%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,331,670.00	2.18%	0	\$0.00
UNITY BANK	1	\$130,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$262,992.00	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$142,875.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
UNIWYO FCU	1	\$131,441.35	0.12%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$131,048.66	0.12%	0	\$0.00

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	USE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$127,500.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$394,609.27	0.37%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,600.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,000.00	0.24%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.12%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$129,500.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$133,450.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,178.70	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,004.96	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$129,057.04	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$142,000.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$129,438.61	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$282,616.00	0.26%	0	\$0.00
	Unavailable	1	\$140,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>787</b>	<b>\$107,029,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFM0	BANCORPSOUTH BANK	19	\$2,847,348.61	90.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,743.66	4.66%	0	\$0.00
	FARMINGTON BANK	1	\$157,962.61	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,152,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFN8	BANCORPSOUTH BANK	32	\$4,408,794.32	53.99%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$98,328.80	1.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87%	0	\$0.00
	CENTRAL BANK	1	\$119,535.73	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,998.68	3.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,777.47	1.75%	0	\$0.00

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	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$510,886.89	6.26%	0	\$0.00
	PYRAMAX BANK	1	\$261,179.76	3.2%	0	\$0.00
	PYRAMAX BANK FSB	2	\$338,639.29	4.14%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,165,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFP3	1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09%	0	\$0.00
	360 MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$72,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$50,911.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$68,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$289,473.28	0.44%	0	\$0.00
	ALLIANCE BANK	3	\$142,210.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U	3	\$183,450.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$821,475.11	1.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$242,000.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1%	0	\$0.00
	AMERICAN TRUST BANK	1	\$70,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,500.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$75,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$49,152.97	0.08%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$36,106.00	0.06%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,164,678.48	3.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$150,000.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$56,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	76	\$4,691,950.84	7.17%	0	\$0.00
	BANK FIRST NATIONAL	3	\$175,200.00	0.27%	0	\$0.00
	BANK MUTUAL	4	\$298,355.69	0.46%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$18,400.00	0.03%	0	\$0.00
	BANK OF SULLIVAN	1	\$50,000.00	0.08%	0	\$0.00
	BANK OF TENNESSEE	1	\$70,204.64	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$56,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$262,361.73	0.4%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$84,750.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$56,700.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$202,830.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$180,500.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	BENTON STATE BANK	1	\$17,600.00	0.03%	0	\$0.00
	BESSER CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17%	0	\$0.00
	BLACKHAWK BANK	5	\$252,800.00	0.39%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$271,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,900.00	0.13%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$215,500.00	0.33%	0	\$0.00
	CALCITE CREDIT UNION	2	\$126,750.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$84,550.00	0.13%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$98,900.00	0.15%	0	\$0.00

CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$74,500.00	0.11%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
CENTENNIAL BANK	2	\$153,471.67	0.23%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$82,300.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$60,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$176,500.00	0.27%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$87,920.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$74,000.00	0.11%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$43,346.00	0.07%	0	\$0.00
CENTREBANK	2	\$98,775.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$80,000.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$162,706.57	0.25%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$50,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$27,600.00	0.04%	0	\$0.00
CITIZENS BANK & TRUST	1	\$35,000.00	0.05%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$38,000.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$174,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	3	\$177,200.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$38,500.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$62,982.32	0.1%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	4	\$197,302.06	0.3%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$34,055.26	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,500.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$444,989.76	0.68%	0	\$0.00
COBALT MORTGAGE, INC	1	\$75,920.00	0.12%	0	\$0.00
CODE CREDIT UNION	1	\$44,650.00	0.07%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$152,396.32	0.23%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$69,300.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$117,000.00	0.18%	0	\$0.00
COMMUNITY BANK CBD	1	\$47,000.00	0.07%	0	\$0.00
COMMUNITY BANK, INC	1	\$78,000.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$31,825.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	3	\$197,000.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,000.00	0.08%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$59,200.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$79,900.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	0	\$0.00
	CU COMMUNITY, LLC	1	\$32,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,088.88	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	0	\$0.00
	DFCU FINANCIAL	3	\$236,300.00	0.36%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$132,626.55	0.2%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$51,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,500.00	0.39%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$282,890.52	0.43%	0	\$0.00
FARMERS SAVINGS BANK	1	\$56,250.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$49,500.00	0.08%	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$65,600.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,707.98	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
FEDCOM CREDIT UNION	1	\$72,597.00	0.11%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$137,657.20	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,000.00	0.11%	0	\$0.00
FIMI INC	1	\$43,225.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$61,250.00	0.09%	0	\$0.00
FIRST BANK	1	\$58,900.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$78,300.00	0.12%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$153,760.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$94,500.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$84,023.66	0.13%	0	\$0.00
FIRST BASIN CREDIT UNION	1	\$33,109.28	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$151,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$361,786.00	0.55%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$42,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$354,500.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$161,260.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$170,700.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$52,500.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,083.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$48,468.67	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$198,000.00	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	3	\$176,900.00	0.27%	0	\$0.00

FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$69,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$219,800.00	0.34%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$285,700.00	0.44%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,400.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25%	0	\$0.00
FIRSTAR BANK	1	\$75,000.00	0.11%	0	\$0.00
FIRSTAR BANK N.A	1	\$55,250.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,400.00	0.11%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$219,091.64	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A	14	\$794,035.00	1.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$59,000.00	0.09%	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$80,159.08	0.12%	0	\$0.00
FLORIDA CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00

FNB BANK	1	\$50,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$108,000.00	0.17%	0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$154,200.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$304,200.00	0.46%	0	\$0.00
GATEWAY STATE BANK	2	\$113,600.00	0.17%	0	\$0.00
GENISYS CREDIT UNION	2	\$86,250.00	0.13%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$66,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$24,000.00	0.04%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$80,408.25	0.12%	0	\$0.00
GREAT WESTERN BANK	9	\$566,900.00	0.87%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$79,300.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$215,700.00	0.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$67,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$136,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$119,200.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.08%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$40,500.00	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$77,374.47	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$178,850.59	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$211,500.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,200.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$65,000.00	0.1%	0	\$0.00
HONOR BANK	1	\$61,400.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00
HORIZON BANK, N.A	10	\$541,900.00	0.83%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,800.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$387,575.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,200.00	0.44%	0	\$0.00
ILLINI BANK	3	\$185,970.99	0.28%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,500.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$36,900.00	0.06%	0	\$0.00
INDEPENDENT BANK	4	\$257,230.00	0.39%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$79,315.02	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,459.13	0.29%	0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$52,050.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$54,450.00	0.08%	0	\$0.00
KELLEY MORTGAGE	1	\$65,825.00	0.1%	0	\$0.00
KENT CREDIT UNION	1	\$77,064.47	0.12%	0	\$0.00
KENTLAND BANK	1	\$44,800.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18%	0	\$0.00
KEYSTONE BANK	1	\$63,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05%	0	\$0.00
LA SALLE STATE BANK	1	\$53,000.00	0.08%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	5	\$313,000.00	0.48%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$241,917.00	0.37%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$126,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$59,850.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	2	\$159,604.41	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,800.00	0.11%	0	\$0.00
MAIN STREEET BANK	1	\$67,300.00	0.1%	0	\$0.00
MAIN STREET BANK	1	\$67,500.00	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,450.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$73,500.00	0.11%	0	\$0.00
MARINE BANK	1	\$45,000.00	0.07%	0	\$0.00
MARINE BANK & TRUST	1	\$42,350.00	0.06%	0	\$0.00

MARION COUNTY SAVINGS BANK	2	\$101,000.00	0.15%	0	\$0.00
MARQUETTE BANK	2	\$123,300.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,090.00	0.12%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,636.25	0.13%	0	\$0.00
MAVERICK FUNDING CORP	1	\$55,000.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$40,750.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$77,250.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$242,345.44	0.37%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
MEMBERS HERITAGE FCU	2	\$130,500.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$34,400.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,682.79	0.3%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$62,700.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.1%	0	\$0.00
METRO BANK	1	\$64,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$76,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$62,225.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$66,400.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$63,200.00	0.1%	0	\$0.00
MIDWEST BANK	1	\$70,000.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,000.00	0.05%	0	\$0.00
MIDWESTONE BANK	2	\$111,600.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$144,715.00	0.22%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	2	\$150,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$376,100.00	0.57%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$119,000.00	0.18%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$67,000.00	0.1%	0	\$0.00

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,625.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$141,667.49	0.22%	0	\$0.00
NORTHWESTERN BANK, N.A	1	\$80,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.05%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$156,400.00	0.24%	0	\$0.00
NSB BANK	1	\$68,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
OAK BANK/LENDER	1	\$60,000.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,400.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$51,414.00	0.08%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
ORIENTAL BANK	6	\$336,000.00	0.51%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$196,300.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$109,750.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.24%	0	\$0.00
PARK BANK	2	\$113,024.00	0.17%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,875.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$139,150.00	0.21%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$66,100.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$113,344.63	0.17%	0	\$0.00
PEOPLES BANK	3	\$222,500.00	0.34%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.13%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,000.00	0.1%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.24%	0	\$0.00
PIONEER BANK	3	\$147,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$43,500.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$68,000.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.09%	0	\$0.00
PORT BYRON STATE BANK	1	\$63,100.00	0.1%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$25,700.00	0.04%	0	\$0.00
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$59,748.63	0.09%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$52,940.94	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$131,000.00	0.2%	0	\$0.00
PROVIDENCE BANK	1	\$49,100.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	5	\$329,950.00	0.5%	0	\$0.00
RABOBANK, N.A	1	\$54,150.00	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$69,400.00	0.11%	0	\$0.00
RED RIVER BANK	1	\$73,500.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$144,600.00	0.22%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$132,850.00	0.2%	0	\$0.00
RENASANT BANK	4	\$274,474.12	0.42%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$214,000.00	0.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	3	\$163,660.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00
ROCKLAND TRUST	1	\$79,920.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00	0.13%	0	\$0.00
ROYAL BANK	2	\$124,820.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	4	\$261,100.00	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$231,541.04	0.35%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	4	\$263,412.00	0.4%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,346.07	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,776.79	0.11%	0	\$0.00
SANTANDER BANK, N.A	3	\$229,000.00	0.35%	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$698,187.60	1.07%	0	\$0.00
SEAMEN'S BANK	1	\$48,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,540.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$108,200.00	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$66,915.60	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$73,010.00	0.11%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,750.00	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$78,163.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$120,800.00	0.18%	0	\$0.00
SOUTHERN BANK	2	\$108,462.03	0.17%	0	\$0.00
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$79,661.42	0.12%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$92,600.00	0.14%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$80,000.00	0.12%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$61,924.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$99,798.35	0.15%	0	\$0.00
STATE BANK OF ARTHUR	1	\$63,200.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$130,990.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	33	\$2,038,120.44	3.11%	0	\$0.00
STEARNS LENDING INC	4	\$237,733.72	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,700.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$132,000.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$172,950.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	4	\$303,150.00	0.46%	0	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.08%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$121,400.00	0.19%	0	\$0.00
SUSQUEHANNA BANK	2	\$95,600.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$304,050.00	0.46%	0	\$0.00
TALMER BANK AND TRUST	6	\$340,175.27	0.52%	0	\$0.00
TEXAS BANK	2	\$123,600.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,800.00	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,500.00	0.21%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$51,200.00	0.08%	0	\$0.00
THE CITIZENS BANKING CO	1	\$65,000.00	0.1%	0	\$0.00
	2	\$126,320.00	0.19%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$69,675.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,400.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,100.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	2	\$127,900.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	2	\$68,025.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$57,900.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$95,500.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,792.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$176,950.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$487,600.00	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$58,280.11	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$2,331,009.97	3.56%	0	\$0.00
	UNIONBANK,N.A	1	\$42,000.00	0.06%	0	\$0.00
	UNITED BANK	1	\$40,000.00	0.06%	0	\$0.00
	UNITED BANK & TRUST	4	\$197,750.00	0.3%	0	\$0.00
	UNITED BANK OF UNION	2	\$157,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$163,333.44	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$199,900.00	0.31%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,060.23	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,000.00	0.21%	0	\$0.00
		1	\$73,500.00	0.11%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$155,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	2	\$116,800.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,590.81	0.34%	0	\$0.00
	WADENA STATE BANK	1	\$58,000.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$70,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$135,840.00	0.21%	0	\$0.00
	WAYNE BANK & TRUST	1	\$62,000.00	0.09%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$69,600.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	1	\$40,000.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.09%	0	\$0.00
	WEST MILTON STATE BANK	1	\$73,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$82,328.51	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$72,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,900.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$669,996.35	1.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$51,782.14	0.08%	0	\$0.00
	Unavailable	3	\$180,450.00	0.28%	0	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$65,454,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$169,500.00	0.11%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,267,700.00	1.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44%	0	\$0.00

	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$599,200.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,939.98	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,500.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,920.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$839,650.95	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$159,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,105.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$154,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,400.00	0.15%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$289,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$253,208.82	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,300.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,949,400.00	1.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.26%	0	\$0.00
	BANCFIRST	1	\$260,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	35	\$8,053,492.53	5.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.15%	0	\$0.00
	BANK MUTUAL	4	\$671,000.00	0.44%	0	\$0.00
	BANK OF OAKFIELD	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$360,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,015,660.22	0.67%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$212,000.00	0.14%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$569,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.22%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.15%	0	\$0.00
C&T MORTGAGE, INC	1	\$155,700.00	0.1%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$149,371.56	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$952,600.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$667,850.00	0.44%	0	\$0.00
CARROLLTON BANK	1	\$412,900.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$224,160.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$526,250.00	0.35%	0	\$0.00
CHEMICAL BANK	1	\$399,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$330,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$500,452.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$181,500.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,400.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,100.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,728,650.00	1.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$937,982.13	0.62%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$152,100.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$546,300.00	0.36%	0	\$0.00
COMMUNITY TRUST BANK	2	\$465,000.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$570,500.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,762,350.00	1.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$339,865.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$166,400.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$328,500.00	0.22%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,157.54	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,002,800.00	0.66%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,000.00	0.57%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,328,066.56	2.86%	0	\$0.00
DORAL MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$395,500.00	0.26%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$673,396.56	0.45%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$203,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$836,320.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$465,000.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$976,931.17	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,632,079.00	1.74%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,850.00	0.45%	0	\$0.00
	FARMINGTON BANK	2	\$381,000.00	0.25%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$918,000.00	0.61%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$807,200.00	0.53%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,896,000.00	1.25%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$305,000.00	0.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$170,000.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$152,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,575,500.00	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$506,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,000,865.18	0.66%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$976,396.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	2	\$363,862.76	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,200.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$515,400.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,000.00	0.18%	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$318,828.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$153,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,580.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$244,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$222,281.41	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$2,817,087.00	1.86%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$363,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$598,400.00	0.4%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,222,855.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$339,464.34	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$335,047.20	0.22%	0	\$0.00
FLANAGAN STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$225,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$350,400.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$256,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$384,700.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$414,484.72	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$672,600.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78%	0	\$0.00
HAWTHORN BANK	1	\$250,738.35	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$237,965.32	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,200.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$230,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,162.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$983,177.71	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$255,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$1,007,850.00	0.67%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$160,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$223,920.00	0.15%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,685,500.00	1.11%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,000.00	0.22%	0	\$0.00
INWOOD NATIONAL BANK	1	\$223,200.00	0.15%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$238,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,268.00	0.14%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$288,000.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$340,000.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$233,500.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$808,000.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$152,250.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.15%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$231,300.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00
MIDWEST BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	4	\$1,072,800.00	0.71%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17%	0	\$0.00
MORTGAGE MASTER	1	\$199,153.56	0.13%	0	\$0.00
MORTGAGE NOW INC	1	\$163,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$399,750.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22%	0	\$0.00
NAT RES - WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$433,865.18	0.29%	0	\$0.00

	CORPORATION					
	NETWORK FUNDING, L.P	4	\$1,092,300.00	0.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$149,358.74	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$255,000.00	0.17%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13%	0	\$0.00
	ORIENTAL BANK	4	\$1,291,150.00	0.85%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$150,360.95	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$625,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1%	0	\$0.00
	PALM LENDING, LLC	1	\$209,700.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$255,400.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$149,365.18	0.1%	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1%	0	\$0.00
	PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$474,400.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,500.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$376,800.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$386,400.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$647,026.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CU	2	\$473,400.00	0.31%	0	\$0.00
	QUICK QUOTE MORTGAGE, INC	1	\$176,250.00	0.12%	0	\$0.00
	R BANK	1	\$250,000.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$158,500.00	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26%	0	\$0.00

REPUBLIC STATE MORTGAGE CO. - COR	1	\$260,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44%	0	\$0.00
RESMAC INC	1	\$184,000.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$198,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,245,360.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	4	\$661,000.00	0.44%	0	\$0.00
RPM MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$925,416.37	0.61%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,382.06	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$447,731.81	0.3%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26%	0	\$0.00
SCHWERTNER STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79%	0	\$0.00
SENTE MORTGAGE, INC	2	\$490,000.00	0.32%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$348,503.72	0.23%	0	\$0.00
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$216,750.00	0.14%	0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$326,419.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$632,806.22	0.42%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$418,000.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$231,000.00	0.15%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$151,150.00	0.1%	0	\$0.00
SPIRE FEDERAL CU	1	\$155,500.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,200,564.04	0.79%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,267,783.76	0.84%	0	\$0.00
STEARNS LENDING INC	5	\$1,054,715.45	0.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$734,016.00	0.49%	0	\$0.00

	STERLING BANK					
	STONE MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$728,265.24	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$396,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$224,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$469,550.36	0.31%	0	\$0.00
	TEXANS CREDIT UNION	1	\$283,793.83	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	TEXAS FIRST BANK	1	\$181,600.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$150,100.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$296,726.03	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$178,125.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,000.00	0.25%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$189,203.99	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$397,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,250.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$415,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,981,260.00	1.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$557,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$865,940.15	0.57%	0	\$0.00
	UNIONBANK,N.A	1	\$398,668.13	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,780.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,523,420.00	2.33%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$185,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,047,406.00	1.35%	0	\$0.00
		1	\$212,149.22	0.14%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$156,535.00	0.1%	0	\$0.00
	USAMERIBANK	1	\$151,200.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,174,607.61	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,500.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	VISIONBANK	1	\$350,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,030,553.00	0.68%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$381,600.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$623,700.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$366,794.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$238,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$617,200.00	0.41%	0	\$0.00
	Unavailable	1	\$417,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$151,212,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07%	0	\$0.00
	HOME Bancorp, Inc	1	\$411,743.06	1.78%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$373,869.29	1.62%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93%	0	\$0.00
	PYRAMAX BANK	1	\$172,367.45	0.75%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91	1.15%	0	\$0.00
	TOTALBANK	2	\$663,797.58	2.88%	0	\$0.00
	UNIONBANK,N.A	1	\$210,957.93	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$396,379.77	1.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,054.52	0.81%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,080,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFS7	AB&T NATIONAL BANK	2	\$551,100.00	0.96%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,081,000.00	1.88%	0	\$0.00
	AIMBANK	2	\$729,000.00	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$947,815.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22%	0	\$0.00
	ARVEST BANK	1	\$258,870.00	0.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$537,900.00	0.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28%	0	\$0.00
	BANK OF THE OZARKS	3	\$533,672.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,337,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12%	0	\$0.00
	CMC FUNDING, INC	3	\$704,000.00	1.23%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$189,600.00	0.33%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$327,000.00	0.57%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,259,815.78	7.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$768,118.19	1.34%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$255,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	22	\$5,896,550.00	10.28%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$306,400.00	0.53%	0	\$0.00
	FIRST BANK	2	\$584,289.00	1.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$248,931.23	0.43%	0	\$0.00
	FIRST NATIONAL BANK	2	\$704,371.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$437,000.00	0.76%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$210,107.02	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,869,520.00	3.26%	0	\$0.00
	HAPPY STATE BANK	1	\$360,000.00	0.63%	0	\$0.00
	HOMETRUST BANK	1	\$194,000.00	0.34%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00	0.59%	0	\$0.00
	KLEIN BANK	1	\$208,000.00	0.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,986,555.66	3.46%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,241,740.00	2.16%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,600.00	0.32%	0	\$0.00
	PARK STERLING BANK	1	\$150,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$866,120.50	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,124,686.91	10.68%	0	\$0.00
	RANDALL STATE BANK	1	\$154,000.00	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CRDIT UNION-T	1	\$232,999.63	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,838.66	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$844,200.00	1.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$915,650.00	1.59%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$57,365,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCFT5	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	13.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$178,000.00	13.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$458,000.00	34.79%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$279,800.00	21.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,772.43	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$128,386.83	0.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$128,386.83	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$137,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$256,946.02	0.66%	0	\$0.00
	AMERIS BANK	1	\$143,500.00	0.37%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,000.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$275,000.00	0.7%	0	\$0.00
	BANCORPSOUTH BANK	5	\$646,078.44	1.65%	0	\$0.00
	BANK OF ENGLAND	1	\$132,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$147,250.00	0.38%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$525,201.62	1.34%	0	\$0.00
	BANKERS XPRESS LLC	1	\$137,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$286,500.00	0.73%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$142,500.00	0.36%	0	\$0.00
		2	\$289,400.00	0.74%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$131,463.61	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,250.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$131,531.35	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,000.00	0.38%	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,422.99	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$674,900.00	1.73%	0	\$0.00
	CITIZENS ALLIANCE	1	\$130,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$261,297.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,600.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$135,700.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$684,928.56	1.75%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$130,248.03	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,715.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$136,975.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79	1.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12%	0	\$0.00
		2	\$269,000.00	0.69%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVOLVE BANK & TRUST	3	\$394,680.75	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,000.00	1.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,000.00	0.36%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$124,989.61	0.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.35%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00
FIRST BANK	1	\$128,918.58	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$556,900.00	1.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$279,750.00	0.72%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	3	\$410,250.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,099.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$255,800.00	0.65%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,750.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$143,500.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$822,302.84	2.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00
FREMONT BANK	1	\$137,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$259,500.00	0.66%	0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00
GEO-CORP, INC	1	\$125,000.00	0.32%	0	\$0.00
GMFS, LLC	1	\$129,300.00	0.33%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$146,800.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$138,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.35%	0	\$0.00
GREATWALL, INC	2	\$287,425.00	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$142,618.10	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06%	0	\$0.00
	2	\$292,032.74	0.75%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,556.61	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$272,000.00	0.7%	0	\$0.00
INWOOD NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$133,500.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$136,000.00	0.35%	0	\$0.00
MAGNA BANK	1	\$126,000.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP	1	\$147,000.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$137,800.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	2	\$292,000.00	0.75%	0	\$0.00
MLD MORTGAGE, INC	1	\$139,700.00	0.36%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$256,300.00	0.66%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$137,800.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69%	0	\$0.00
NBC OKLAHOMA	1	\$125,600.00	0.32%	0	\$0.00
NCB, FSB	1	\$125,000.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07%	0	\$0.00
NETWORK FUNDING, L.P	1	\$148,600.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$148,080.00	0.38%	0	\$0.00
OAKTREE FUNDING CORP	1	\$124,644.20	0.32%	0	\$0.00
ON Q FINANCIAL	1	\$147,392.43	0.38%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,900.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$523,850.00	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,750.00	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$270,000.00	0.69%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73%	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,900.00	0.33%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$131,850.00	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,839.63	0.37%	0	\$0.00
	ROCKLAND TRUST	1	\$126,000.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$281,305.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC	1	\$134,500.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,375.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.66%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$149,640.00	0.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$284,893.77	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,300.00	0.65%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$659,700.00	1.69%	0	\$0.00
	STEARNS LENDING INC	11	\$1,471,077.57	3.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,400.00	0.36%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$125,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC	2	\$271,310.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$286,200.00	0.73%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$148,100.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$254,350.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,500.00	0.33%	0	\$0.00
	TEXAS FIRST BANK	1	\$144,400.00	0.37%	0	\$0.00

	THE BANK OF MAINE	1	\$137,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$130,050.00	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,000.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,750.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A	6	\$792,562.98	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,888.00	0.35%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$148,500.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$420,950.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,400.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$127,505.94	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,000.00	0.65%	0	\$0.00
	WALL STREET MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$256,178.42	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,800.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$254,432.28	0.65%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$145,150.00	0.3%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$39,112,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFV0	4TRUST MORTGAGE, INC	1	\$156,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,546.92	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,366.09	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.62%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.56%	0	\$0.00

	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	3	\$476,936.84	1.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$488,435.94	1.75%	0	\$0.00
	BAY EQUITY LLC	1	\$167,500.00	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,400.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,000.00	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$477,215.70	1.71%	0	\$0.00
	CENDERA FUNDING, INC	3	\$492,625.00	1.77%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,294.97	1.16%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$172,000.00	0.62%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$639,877.50	2.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,713.65	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,303.27	0.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$502,200.00	1.8%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.57%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,849.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$331,355.06	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,357.19	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,453.25	1.7%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,700.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$637,727.00	2.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$315,000.00	1.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.61%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,342.96	0.61%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$163,642.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$161,250.00	0.58%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$169,419.45	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.6%	0	\$0.00
	FIRSTBANK	1	\$166,563.40	0.6%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
FREMONT BANK	1	\$165,600.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$342,900.00	1.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$159,920.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,822.00	1.18%	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$168,411.03	0.6%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$160,601.42	0.58%	0	\$0.00
HEARTLAND BANK	1	\$157,150.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$494,359.99	1.77%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,348.89	0.56%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$167,000.00	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.58%	0	\$0.00
JMAC LENDING, INC	1	\$174,750.00	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$321,100.00	1.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,000.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$174,500.00	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,600.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP	1	\$159,349.83	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,290.83	0.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$165,325.45	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$486,300.00	1.74%	0	\$0.00
MID AMERICA MORTGAGE	3	\$501,250.00	1.8%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00
MLD MORTGAGE, INC	1	\$169,500.00	0.61%	0	\$0.00
MORTGAGENETWORK	1	\$171,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	1.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,800.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,000.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$155,625.00	0.56%	0	\$0.00
OMNIAMERICAN BANK	1	\$166,000.00	0.59%	0	\$0.00
OMT MORTGAGE LLC	1	\$171,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$155,600.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,100.00	0.56%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,119.35	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,000.00	2.36%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$647,300.00	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$324,000.00	1.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$172,000.00	0.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,394.55	0.61%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$161,843.00	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,750.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$319,501.00	1.15%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$154,300.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,625.00	0.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$155,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$644,700.00	2.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,800.00	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$157,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC	5	\$801,581.26	2.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$507,667.69	1.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,920.00	0.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61%	0	\$0.00
	TJC MORTGAGE, INC	1	\$160,843.20	0.58%	0	\$0.00
	UMB BANK, N.A	1	\$161,500.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,300.00	1.21%	0	\$0.00
	UNIONBANK,N.A	2	\$326,762.58	1.17%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,175.00	1.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$153,600.00	0.55%	0	\$0.00
		1	\$172,000.00	0.62%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$331,942.43	1.15%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,899,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFW8	1ST BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,000.00	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$64,000.00	0.14%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$39,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$47,678.30	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$51,300.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$32,000.00	0.07%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$52,150.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,662.98	0.38%	0	\$0.00
	AMCAP	1	\$53,100.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$71,250.00	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$83,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$29,265.69	0.06%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$150,200.00	0.32%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$137,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$1,280,335.00	2.7%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$61,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$409,377.74	0.86%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$185,300.00	0.39%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$58,500.00	0.12%	0	\$0.00
ANCHORBANK, FSB	5	\$364,100.00	0.77%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$62,942.97	0.13%	0	\$0.00
ARBOR BANK, A NEBRASKA CORPORATION	1	\$63,650.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$162,750.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$61,700.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$44,900.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$70,113.93	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$53,900.00	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$25,829.77	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$170,375.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.14%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
AUBURNBANK	1	\$65,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$71,200.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$106,077.62	0.22%	0	\$0.00
BANCORPSOUTH BANK	52	\$2,810,470.22	5.94%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,500.00	0.11%	0	\$0.00
BANK OF AMERICAN FORK	1	\$84,375.00	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$613,004.94	1.29%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16%	0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$76,170.00	0.16%	0	\$0.00
BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$78,000.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$66,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$50,600.00	0.11%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$290,250.00	0.61%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,400.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$114,585.02	0.24%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
CENTRAL BANK	2	\$98,300.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$49,300.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$37,600.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$69,300.00	0.15%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$42,627.37	0.09%	0	\$0.00
CHEMICAL BANK	1	\$62,600.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,000.00	0.3%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC	3	\$206,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$130,293.38	0.28%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,000.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$47,500.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$57,750.00	0.12%	0	\$0.00
CONVERSE COUNTY BANK	1	\$76,000.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$55,700.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$252,900.00	0.53%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,160.00	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.14%	0	\$0.00
CY-FAIR FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$244,050.00	0.52%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$104,079.33	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$73,150.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$652,924.40	1.38%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$410,773.75	0.87%	0	\$0.00
DORAL MORTGAGE LLC	2	\$124,988.30	0.26%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$62,517.71	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,100.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$459,486.57	0.97%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$72,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47%	0	\$0.00
FARMERS SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	2	\$144,650.00	0.31%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$191,320.00	0.4%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1%	0	\$0.00
FIRST AMERICAN BANK	2	\$111,423.90	0.24%	0	\$0.00
FIRST BANK	2	\$102,125.00	0.22%	0	\$0.00
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$216,300.00	0.46%	0	\$0.00
FIRST FEDERAL BANK	3	\$177,300.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$158,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$161,621.80	0.34%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$54,000.00	0.11%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$55,777.05	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$81,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$520,780.34	1.1%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00
FIRSTBANK	4	\$237,235.16	0.5%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$336,226.08	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$63,750.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$52,000.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$56,265.68	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$70,000.00	0.15%	0	\$0.00

FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$67,550.00	0.14%	0	\$0.00
FNBC BANK	1	\$60,000.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$22,036.92	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$197,482.68	0.42%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$71,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$54,538.68	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$52,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00
GEMINI FUNDING CORPORATION	1	\$74,694.98	0.16%	0	\$0.00
GENISYS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$65,000.00	0.14%	0	\$0.00
GMFS, LLC	4	\$272,975.00	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$73,002.14	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00
GREATER HUDSON BANK, NA	1	\$54,136.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,300.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$78,400.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$41,250.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$279,780.26	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$73,250.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$796,416.69	1.68%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,924.13	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$56,026.06	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.11%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,185.95	0.16%	0	\$0.00
HEARTLAND BANK	4	\$193,264.22	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,400.00	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$50,080.47	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00
HOME BANK	1	\$76,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$48,750.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$509,512.72	1.08%	0	\$0.00
	5	\$321,747.16	0.68%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46%	0	\$0.00
HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$54,475.44	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$214,800.00	0.45%	0	\$0.00
INSIGHT CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15%	0	\$0.00
IPAVA STATE BANK	1	\$56,000.00	0.12%	0	\$0.00
JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.17%	0	\$0.00
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11%	0	\$0.00
LAKE REGION BANK	1	\$42,000.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00	0.49%	0	\$0.00
LEGACY STATE BANK	1	\$69,200.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00
M&T BANK	1	\$61,520.46	0.13%	0	\$0.00
MAGNA BANK	2	\$124,400.00	0.26%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$45,000.00	0.1%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$45,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$68,800.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$57,500.00	0.12%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$63,000.00	0.13%	0	\$0.00
MID PENN BANK	1	\$49,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$72,000.00	0.15%	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$71,413.86	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00
MILEND, INC	1	\$77,700.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,019.61	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$64,000.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$155,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$240,600.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	4	\$237,725.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$438,758.00	0.93%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$48,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$82,780.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$335,350.00	0.71%	0	\$0.00
NCB, FSB	2	\$72,909.66	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$46,300.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$74,250.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$70,800.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$23,902.47	0.05%	0	\$0.00
NORTHERN CREDIT UNION	1	\$59,716.19	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,250.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	2	\$132,200.00	0.28%	0	\$0.00
ORIENTAL BANK	1	\$55,767.76	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,308.91	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$76,800.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,025.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,104.86	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,190.00	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$63,200.00	0.13%	0	\$0.00
	PHELPS COUNTY BANK	1	\$65,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$348,125.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$258,500.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$78,750.00	0.17%	0	\$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$89,250.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$220,800.00	0.47%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$372,150.00	0.79%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,620.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$122,950.00	0.26%	0	\$0.00
	PROVIDENCE BANK	1	\$72,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$83,550.00	0.18%	0	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$65,000.00	0.14%	0	\$0.00
	R P FUNDING, INC	2	\$119,600.00	0.25%	0	\$0.00
	RCB BANK	1	\$82,500.00	0.17%	0	\$0.00
	RENASANT BANK	3	\$193,150.00	0.41%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$221,199.30	0.47%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$50,079.06	0.11%	0	\$0.00
	RF MORTGAGE	1	\$35,500.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,500.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	2	\$52,350.00	0.11%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$63,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$431,105.00	0.91%	0	\$0.00

	ROYAL CREDIT UNION	1	\$61,750.63	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$192,900.00	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST CO.INC	1	\$33,600.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	2	\$160,000.00	0.34%	0	\$0.00
	SCOTIABANK DE PR	1	\$78,400.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$484,323.00	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$279,175.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$114,150.00	0.24%	0	\$0.00
	SFMC, LP	3	\$193,795.10	0.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,850.00	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$136,800.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$603,841.60	1.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,792.64	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$41,000.00	0.09%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$49,600.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$70,000.00	0.15%	0	\$0.00
	SPIRITBANK	1	\$69,510.53	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$822,993.31	1.74%	0	\$0.00
	STATE STREET BANK	1	\$77,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC	8	\$568,035.10	1.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$68,250.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$186,250.00	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$108,250.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	2	\$101,900.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$65,600.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	5	\$247,458.91	0.52%	0	\$0.00
	TEXAS BANK	1	\$82,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$343,741.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$76,048.62	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$120,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,440.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$51,108.97	0.11%	0	\$0.00
		1	\$65,000.00	0.14%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$50,250.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,800.00	0.07%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$54,380.39	0.11%	0	\$0.00
THREE RIVERS FCU	1	\$46,400.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$80,869.77	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$79,400.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$31,374.59	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$157,100.00	0.33%	0	\$0.00
TRUPOINT BANK	1	\$76,950.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$100,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$119,804.93	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$118,100.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$94,180.19	0.2%	0	\$0.00
UNIONBANK,N.A	6	\$403,215.09	0.85%	0	\$0.00
UNITED BANK & TRUST	1	\$44,000.00	0.09%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$101,860.42	0.22%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$150,672.42	0.32%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$260,125.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$218,950.00	0.46%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$29,520.00	0.06%	0	\$0.00
VALLIANCE BANK	1	\$78,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$34,857.78	0.07%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$40,500.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,250.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$42,500.00	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$62,475.00	0.13%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,561.83	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$82,500.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$77,600.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$25,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$165,520.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$132,205.00	0.28%	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$39,200.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$164,189.18	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,457.41	0.13%	0	\$0.00
	YADKIN BANK	4	\$208,000.00	0.44%	0	\$0.00
	Unavailable	3	\$208,200.00	0.37%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$47,353,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFX6	1ST SECURITY BANK OF WASHINGTON	1	\$408,600.00	0.32%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$298,755.83	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$797,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,131,200.00	0.9%	0	\$0.00
	ACG FUNDING INC	1	\$207,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,396.34	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,201.31	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,439.30	0.31%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.17%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$467,552.49	0.37%	0	\$0.00

ANCHORBANK, FSB	1	\$183,750.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$284,000.00	0.22%	0	\$0.00
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,087.61	0.17%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$180,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$213,121.48	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$346,255.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	2	\$434,270.74	0.34%	0	\$0.00
BANK OF ENGLAND	5	\$1,429,200.00	1.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$370,000.00	0.29%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$243,200.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$862,080.25	0.68%	0	\$0.00
BANNER BANK	1	\$219,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	4	\$1,026,650.00	0.81%	0	\$0.00
BELL STATE BANK & TRUST	2	\$435,000.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	2	\$513,750.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,320.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$887,900.00	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$431,250.00	0.34%	0	\$0.00
CENDERA FUNDING, INC	1	\$417,000.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	3	\$645,898.00	0.51%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$209,129.08	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$190,407.05	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,036.57	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$970,250.00	0.77%	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,817,575.00	1.44%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$231,250.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,952,379.74	1.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,250.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.16%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,399.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,592.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$439,226.22	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$543,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$188,250.00	0.15%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37%	0	\$0.00
EQUITY RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$484,074.90	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,425.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$194,191.29	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$609,650.00	0.48%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$983,000.00	0.78%	0	\$0.00
EVOLVE BANK & TRUST	1	\$294,810.98	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,963,927.05	1.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$947,575.69	0.75%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$275,000.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,539.69	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,140,850.00	0.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$407,580.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$363,750.00	0.29%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$765,500.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$335,300.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$271,204.76	0.21%	0	\$0.00
FIRSTBANK	1	\$213,750.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$450,000.00	0.36%	0	\$0.00
FORTREN FUNDING	1	\$270,871.95	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
FREMONT BANK	3	\$1,040,000.00	0.82%	0	\$0.00
FULTON BANK, N.A	2	\$396,750.00	0.31%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$316,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$476,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$537,723.43	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,500.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$195,000.00	0.15%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$221,151.96	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$410,545.15	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,100.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,906.79	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$358,522.12	0.28%	0	\$0.00
HOME REBATE INC	2	\$651,500.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,008,103.90	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,426,696.06	1.13%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$320,368.42	0.25%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$393,600.00	0.31%	0	\$0.00
IAPPROVE LENDING	1	\$320,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$338,562.50	0.27%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$263,200.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$945,828.00	0.75%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$393,408.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,083,252.25	1.65%	0	\$0.00
	LADERA LENDING INC	1	\$226,058.58	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,800.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$451,250.00	0.36%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$221,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.36%	0	\$0.00
	LIBERTY BANK	1	\$252,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$461,575.69	0.37%	0	\$0.00
	LPMC LLC	1	\$250,975.99	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,665.09	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$455,700.00	0.36%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$241,500.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$538,000.00	0.43%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,800.00	0.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$746,600.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$712,196.00	0.56%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,700.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	2	\$369,400.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$224,085.70	0.18%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$415,000.00	0.33%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$319,994.38	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$723,800.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$503,901.50	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,182,625.00	0.94%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,120,350.73	0.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,200.00	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$189,615.07	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$489,720.00	0.39%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$220,000.00	0.17%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORPORATION	1	\$246,991.41	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$185,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	2	\$485,000.00	0.38%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$231,047.59	0.18%	0	\$0.00
	OPES ADVISORS, INC	3	\$750,000.00	0.59%	0	\$0.00
	ORIGEN SERVICING INC	1	\$410,806.59	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$182,250.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,081,500.00	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,228,431.56	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$420,700.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,081,418.84	1.65%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$931,250.00	0.74%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,531,271.00	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,660,298.95	2.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$719,000.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$647,399.00	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$514,768.43	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$240,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$467,550.00	0.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$600,000.00	0.47%	0	\$0.00
	RBS CITIZENS, NA	1	\$195,251.27	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$175,000.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$409,009.00	0.32%	0	\$0.00
	RESMAC INC	1	\$258,000.00	0.2%	0	\$0.00
	RESMAC, INC	2	\$623,355.63	0.49%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$507,800.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$631,000.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$396,000.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$557,705.06	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$808,900.00	0.64%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$733,300.00	0.58%	0	\$0.00
SANTANDER BANK, N.A	3	\$989,028.88	0.78%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,500.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,151,424.40	0.91%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,428.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,028,126.59	4.77%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$893,000.00	0.71%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$180,000.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$314,627.06	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$386,000.00	0.31%	0	\$0.00
STEARNS LENDING INC	10	\$3,575,206.86	2.83%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$922,750.00	0.73%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$266,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC	1	\$300,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	4	\$953,175.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$448,000.00	0.35%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,800.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$189,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,750.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	2	\$590,000.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$773,500.00	0.61%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$274,491.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$272,872.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,000.00	0.19%	0	\$0.00
TRN FINANCIAL LLC	1	\$208,142.01	0.16%	0	\$0.00
ULSTER SAVINGS BANK	1	\$193,500.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36%	0	\$0.00

	UNIONBANK,N.A	7	\$2,158,547.82	1.71%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,400.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$371,800.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$253,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$404,700.00	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00	1.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36%	0	\$0.00
	WESLEND FINANCIAL	1	\$193,500.00	0.15%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.21%	0	\$0.00
	Unavailable	2	\$449,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$126,362,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51%	0	\$0.00
	AMERIS BANK	1	\$152,000.00	1.54%	0	\$0.00
	AUBURNBANK	1	\$151,525.00	1.53%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	1.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52%	0	\$0.00
	CASHCALL INC	1	\$151,376.01	1.53%	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,000.00	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$149,646.95	1.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52%	0	\$0.00
		4	\$605,376.00	6.12%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,456.92	2.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$477,237.05	4.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	1.52%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$152,000.00	1.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52%	0	\$0.00
	GMFS, LLC	1	\$151,300.00	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,384.22	1.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$237,594.51	2.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,883.15	1.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$198,668.43	2.01%	0	\$0.00
	MLD MORTGAGE, INC	1	\$152,100.00	1.54%	0	\$0.00
	MORTGAGE NOW, INC	1	\$152,204.09	1.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	1.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,890.64	1.53%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,393.00	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$499,810.96	5.06%	0	\$0.00
	SANTANDER BANK, N.A	2	\$300,000.00	3.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.52%	0	\$0.00
	STEARNS LENDING INC	2	\$300,878.06	3.04%	0	\$0.00
	TOTALBANK	1	\$239,565.57	2.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	3.04%	0	\$0.00
	UNIONBANK,N.A	1	\$273,544.70	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$315,544.83	3.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$182,921.33	1.84%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,884,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$177,675.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$422,000.00	4.93%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$363,325.00	4.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$537,000.00	6.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	2.24%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	3.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$537,124.00	6.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,098,500.00	12.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,577,315.00	18.43%	0	\$0.00
	HAPPY STATE BANK	1	\$200,000.00	2.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$261,986.00	3.06%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$308,727.38	3.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,087,100.00	12.7%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,557,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG23	3RD FED BANK	1	\$81,000.00	1.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$73,200.00	0.94%	0	\$0.00
	ACOPIA, LLC	1	\$72,800.00	0.94%	0	\$0.00
	ALCOVA MORTGAGE	1	\$84,550.00	1.09%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$73,600.00	0.95%	0	\$0.00
	BAYLAKE BANK	1	\$79,500.00	1.02%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$47,433.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$325,475.00	4.2%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$136,400.00	1.76%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$37,500.00	0.48%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$250,648.00	3.23%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,900.00	0.81%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	2	\$86,332.75	1.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$83,315.00	1.07%	0	\$0.00
EVOLVE BANK & TRUST	2	\$131,126.72	1.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,547.80	1.01%	0	\$0.00
FARMERS STATE BANK	1	\$48,000.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC	2	\$101,375.00	1.31%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$66,842.00	0.86%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$59,931.18	0.77%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,040.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$41,250.00	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$71,631.00	0.92%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$55,874.22	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$39,900.00	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$329,265.00	4.24%	0	\$0.00
GATEWAY HOME LENDING	1	\$64,500.00	0.83%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$56,800.00	0.73%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$80,000.00	1.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$66,500.00	0.86%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$55,935.77	0.72%	0	\$0.00
INLANTA MORTGAGE INC	1	\$75,905.00	0.98%	0	\$0.00
JACKSON COUNTY BANK	1	\$71,000.00	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$81,000.00	1.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$80,000.00	1.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,175.00	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$207,643.15	2.68%	0	\$0.00
NCB, FSB	2	\$56,400.00	0.73%	0	\$0.00
NICOLET NATIONAL BANK	1	\$69,000.00	0.89%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$306,600.00	3.95%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$52,876.55	0.68%	0	\$0.00
PAPER CITY SAVINGS	2	\$111,550.00	1.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,000.00	0.5%	0	\$0.00
PEOPLES BANK	1	\$70,643.88	0.91%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,507.04	0.82%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72%	0	\$0.00
	PULASKI BANK	1	\$71,920.00	0.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,225.00	1.61%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66%	0	\$0.00
	STATE BANK OF CHILTON	1	\$57,900.00	0.75%	0	\$0.00
	STEARNS LENDING INC	3	\$204,170.00	2.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$122,907.33	1.58%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,000.00	1.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85	0.51%	0	\$0.00
	THE MONEY HOUSE INC	1	\$59,862.06	0.77%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$56,185.48	0.72%	0	\$0.00
	TOTALBANK	2	\$139,274.23	1.8%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$45,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$277,600.00	3.58%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$141,200.00	1.85%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$7,756,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG31	ACADEMY MORTGAGE CORPORATION	5	\$1,317,351.27	8.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$883,843.53	5.5%	0	\$0.00
	BANK OF UTAH	1	\$203,700.00	1.27%	0	\$0.00
	CASTLE & AMP; COOKE MORTGAGE, LLC	1	\$229,793.00	1.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,995.56	1.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,001.30	2.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$293,838.51	1.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,721.89	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,350.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,640.00	1.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,595.93	1.74%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$251,461.24	1.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,079.11	1.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,758.91	1.39%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$196,650.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$201,275.00	1.25%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$243,228.00	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$216,700.00	1.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$2,483,881.00	15.47%	0	\$0.00
	M&T BANK	1	\$270,630.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,250.00	1.86%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$237,500.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,334.57	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,050.00	1.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$340,100.00	2.12%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$381,861.70	2.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$921,031.26	5.74%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$270,696.33	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$588,144.85	3.66%	0	\$0.00
	STEARNS LENDING INC	2	\$522,500.00	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,811.00	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,696.15	1.59%	0	\$0.00
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04%	0	\$0.00
	YADKIN BANK	1	\$313,500.00	1.95%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	2	\$402,125.13	2.51%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,056,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG49	ACADEMY MORTGAGE CORPORATION	3	\$765,493.01	6.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$303,301.07	2.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$327,744.75	2.95%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$222,949.89	2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01%	0	\$0.00
	ANCHOR BANK FSB	1	\$189,000.00	1.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75%	0	\$0.00
	BANK OF ENGLAND	1	\$188,783.21	1.7%	0	\$0.00
	CASHCALL INC	1	\$359,970.49	3.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,731.59	2.1%	0	\$0.00

	EQUITY LOANS LLC - COR	1	\$211,013.74	1.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,550.84	1.75%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74%	0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$462,963.33	4.16%	0	\$0.00
	MIE FINANCIAL, INC	1	\$189,000.00	1.7%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00	3.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	3.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$329,800.00	2.97%	0	\$0.00
	NCB, FSB	3	\$701,849.96	6.31%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,529.71	3.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$216,501.38	1.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11%	0	\$0.00
	STEARNS LENDING INC	2	\$656,546.04	5.89%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,122,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$212,400.00	0.82%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.72%	0	\$0.00
	BANK OF ENGLAND	1	\$149,827.94	0.58%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77%	0	\$0.00

BMO HARRIS BANK N.A	2	\$373,153.00	1.44%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$825,000.00	3.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$294,400.00	1.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	2.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$300,123.00	1.16%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$237,165.00	0.92%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$192,000.00	0.74%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,587.39	1.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$521,565.00	2.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94	0.58%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	1.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$320,150.00	1.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,690.73	1.07%	0	\$0.00
FIRST FREEDOM BANK	1	\$171,000.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73%	0	\$0.00
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$341,562.06	1.32%	0	\$0.00
FIRSTTRUST BANK	1	\$309,600.00	1.2%	0	\$0.00
FREMONT BANK	1	\$299,310.27	1.16%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$192,077.64	0.74%	0	\$0.00
GMFS, LLC	2	\$570,950.00	2.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,850.00	0.6%	0	\$0.00
HANCOCK	1	\$182,698.98	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$167,887.21	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,903.76	1.26%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$261,250.00	1.01%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,250,664.00	4.84%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,323.52	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,400.00	1.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,500.00	1.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$240,000.00	0.93%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$160,000.00	0.62%	0	\$0.00

	LIABILITY COMPANY					
	NUMERICA CREDIT UNION	1	\$168,000.00	0.65%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$280,000.00	1.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$203,766.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$412,500.00	1.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,075,700.00	4.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,571,500.00	6.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,545.66	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$270,602.00	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,527.24	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,900.00	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$209,000.00	0.81%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,327.75	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,034,847.12	7.87%	0	\$0.00
	SIRVA MORTGAGE	1	\$333,683.32	1.29%	0	\$0.00
	STEARNS LENDING INC	7	\$1,977,856.79	7.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,690.00	3.42%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,600.00	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$436,700.00	1.67%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,855,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG64	FIRST NIAGARA BANK, N.A	1	\$308,000.00	24.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,276,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG72	1ST MIDAMERICA CREDIT UNION	2	\$127,650.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$292,500.00	0.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,400.00	0.63%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,300.00	0.22%	0	\$0.00
	ALABAMA ONE CREWDIT UNION	1	\$40,000.00	0.07%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$214,000.00	0.39%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.34%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00
AMERICAN BANK	4	\$295,929.54	0.54%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$330,600.00	0.6%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,000.00	0.1%	0	\$0.00
ANCHORBANK, FSB	1	\$55,000.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,300.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.17%	0	\$0.00
AUBURNBANK	2	\$112,000.00	0.2%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76%	0	\$0.00
AVIDIA BANK	2	\$219,000.00	0.4%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,268,958.77	2.3%	0	\$0.00
BANK OF AKRON	1	\$272,000.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	2	\$195,530.00	0.36%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96%	0	\$0.00
BANKERS TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$588,000.00	1.07%	0	\$0.00
BESSER CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$180,000.00	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	1	\$157,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$107,400.00	0.2%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$209,309.91	0.38%	0	\$0.00
CENTRALSAVINGSBANK	1	\$76,940.00	0.14%	0	\$0.00
CERTUSBANK, N.A	1	\$148,209.66	0.27%	0	\$0.00

CHEMICAL BANK	1	\$81,750.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,210.98	0.45%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$57,600.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$199,580.23	0.36%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$69,600.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	4	\$928,000.00	1.68%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$124,100.00	0.23%	0	\$0.00
CONTINENTAL HOME FUNDING	1	\$160,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,950.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,000.00	0.71%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$34,894.36	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$858,230.00	1.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,400.00	0.27%	0	\$0.00
DORAL MORTGAGE LLC	1	\$40,000.00	0.07%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$675,000.00	1.23%	0	\$0.00
DUPAGE CREDIT UNION	3	\$305,528.62	0.55%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$183,423.00	0.33%	0	\$0.00
ENVISION CREDIT UNION	1	\$314,100.00	0.57%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$64,300.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$129,000.00	0.23%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$102,000.00	0.19%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$988,608.48	1.79%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$40,900.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,000.00	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$549,900.00	1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$567,000.00	1.03%	0	\$0.00
FIRST COMMAND BANK	1	\$114,689.46	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$36,500.00	0.07%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,426.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$228,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$236,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,500.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$398,975.00	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$543,400.00	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$327,250.00	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$79,000.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31%	0	\$0.00
FREMONT BANK	6	\$1,340,318.95	2.43%	0	\$0.00
GMFS, LLC	5	\$706,200.00	1.28%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,745.85	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$315,000.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$362,850.00	0.66%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.27%	0	\$0.00
HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69%	0	\$0.00
HOME FEDERAL BANK	3	\$137,200.00	0.25%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$355,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,373.36	0.29%	0	\$0.00
HONOR BANK	1	\$54,300.00	0.1%	0	\$0.00
HORIZON BANK, N.A	3	\$220,651.00	0.4%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$46,500.00	0.08%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.44%	0	\$0.00
LENDER	1	\$35,000.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00
MARINE BANK	2	\$229,300.00	0.42%	0	\$0.00
MARQUETTE BANK	2	\$246,300.00	0.45%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,230.07	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	2	\$181,500.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$187,000.00	0.34%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$181,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.31%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$550,300.00	1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$146,000.00	0.27%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$542,000.00	0.98%	0	\$0.00
NORTH VALLEY BANK	1	\$63,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$95,000.00	0.17%	0	\$0.00
NW PLUS CU	1	\$65,000.00	0.12%	0	\$0.00
OAK BANK	1	\$165,000.00	0.3%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$50,635.04	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,700.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$711,000.00	1.29%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$128,160.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$180,000.00	0.33%	0	\$0.00
PATELCO CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$79,500.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11%	0	\$0.00
PIONEER BANK	1	\$206,500.00	0.37%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$225,000.00	0.41%	0	\$0.00
POSTAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$462,644.77	0.84%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,718.98	0.06%	0	\$0.00
	PRIMEBANK	1	\$35,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	1	\$68,100.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$376,000.00	0.68%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$88,609.65	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91%	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.17%	0	\$0.00
	ROYAL BANK	1	\$98,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	5	\$563,200.00	1.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,752.68	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$785,720.00	1.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$983,900.00	1.79%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$482,000.00	0.88%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$211,200.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$30,719.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$68,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.27%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8%	0	\$0.00
	THE FIRST STATE BANK	1	\$47,250.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89%	0	\$0.00
	UNIONBANK,N.A	1	\$99,274.18	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$38,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$115,538.07	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98%	0	\$0.00
	UNITY BANK	1	\$105,450.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$82,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$911,353.91	1.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$55,000.00	0.1%	0	\$0.00

	WEBSTER BANK, N.A	2	\$233,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$58,526.72	0.11%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$55,076,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,300.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46%	0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	1.78%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68%	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,769,720.94	12.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.64%	0	\$0.00
	BAY EQUITY LLC	1	\$209,400.00	1.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64%	0	\$0.00
	CASHCALL INC	1	\$74,480.52	0.53%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$218,476.19	1.56%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,267.95	0.74%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$59,584.42	0.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$64,549.78	0.46%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$65,000.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.64%	0	\$0.00
FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	0	\$0.00
FIRST FEDERAL BANK	2	\$242,000.00	1.73%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$31,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	0	\$0.00
FIRSTBANK	1	\$95,500.00	0.68%	0	\$0.00
FORUM CREDIT UNION	2	\$116,258.29	0.83%	0	\$0.00
FREMONT BANK	3	\$403,005.44	2.88%	0	\$0.00
FULTON BANK, N.A	1	\$67,500.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	0	\$0.00
GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00
HORIZON BANK, N.A	1	\$48,800.00	0.35%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$236,725.00	1.69%	0	\$0.00
KCT CREDIT UNION	1	\$151,891.77	1.08%	0	\$0.00
KEYSTONE BANK	1	\$233,560.20	1.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	0	\$0.00
MAVERICK FUNDING CORP	1	\$126,700.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	0	\$0.00
PARAMOUNT EQUITY	1	\$79,400.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%	0	\$0.00
PATELCO CREDIT UNION	1	\$74,400.00	0.53%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$96,000.00	0.69%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49%	0	\$0.00
	RENASANT BANK	1	\$208,000.00	1.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$314,500.00	2.24%	0	\$0.00
	SIU CREDIT UNION	1	\$58,800.00	0.42%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	2	\$215,000.00	1.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,600.00	0.35%	0	\$0.00
	TEXASLENDING.COM	1	\$109,635.32	0.78%	0	\$0.00
	THE BANK OF MAINE	1	\$143,500.00	1.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	0	\$0.00
	UNIONBANK,N.A	2	\$190,771.01	1.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,500.00	0.83%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$14,010,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38%	0	\$0.00
	ALLIANT BANK	1	\$30,000.00	0.28%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,000.00	1.75%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	0	\$0.00
	BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00
	CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$98,000.00	0.92%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	0	\$0.00
FREMONT BANK	1	\$250,000.00	2.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00
GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$59,587.13	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$520,000.00	4.86%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$101,800.00	0.95%	0	\$0.00
INSIGHT CREDIT UNION	1	\$161,600.00	1.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$177,000.00	1.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	0	\$0.00
M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0	\$0.00
MORRIS BANK	1	\$137,600.00	1.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P	1	\$120,000.00	1.12%	0	\$0.00
OPES ADVISORS, INC	1	\$70,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	1.98%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,425.00	0.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	1.31%	0	\$0.00

	SANTANDER BANK, N.A	1	\$31,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,400.00	1.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$197,000.00	1.84%	0	\$0.00
	SUSQUEHANNA BANK	1	\$18,750.00	0.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$68,500.00	0.64%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3%	0	\$0.00
	UNIONBANK,N.A	3	\$215,900.00	2.02%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,864.62	1.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,808.59	0.26%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,695,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18%	0	\$0.00
	1ST STATE BANK	1	\$70,400.00	0.06%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$54,000.00	0.05%	0	\$0.00
	ADVIA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	0	\$0.00
ALLIANCE BANK	1	\$39,900.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
ALPENA ALCONA AREA C. U	2	\$155,600.00	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	11	\$638,188.61	0.58%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	0	\$0.00
AMERICAN BANK	3	\$210,396.02	0.19%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$197,980.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0	\$0.00
AMERIHOMER FINANCIAL, LLC	1	\$75,000.00	0.07%	0	\$0.00
AMERIS BANK	1	\$81,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	9	\$639,300.00	0.58%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0	\$0.00
AUBURNBANK	2	\$143,650.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH	1	\$78,500.00	0.07%	0	\$0.00

	AURORA FINANCIAL GROUP, INC	5	\$302,250.00	0.28%	0	\$0.00
	BADGER BANK	1	\$80,655.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15%	0	\$0.00
	BANCORPSOUTH BANK	11	\$779,942.50	0.71%	0	\$0.00
	BANK FIRST NATIONAL	2	\$101,000.00	0.09%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06%	0	\$0.00
	BANK MUTUAL	9	\$595,950.64	0.54%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	0	\$0.00
	BANK OF FARMINGTON	1	\$60,000.00	0.05%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$75,900.00	0.07%	0	\$0.00
	BANK OF MILTON	1	\$62,319.68	0.06%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	0	\$0.00
	BANK OF OAKFIELD	1	\$82,800.00	0.08%	0	\$0.00
	BANK OF QUINCY	1	\$26,500.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$135,000.00	0.12%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	0	\$0.00
	BANNER BANK	1	\$60,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	4	\$292,650.00	0.27%	0	\$0.00
	BAY BANK	1	\$70,000.00	0.06%	0	\$0.00
	BAYLAKE BANK	1	\$50,050.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$52,250.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12%	0	\$0.00
	BLACKHAWK BANK	3	\$179,650.00	0.16%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$71,200.00	0.07%	0	\$0.00
	BMO HARRIS N.A	1	\$68,385.00	0.06%	0	\$0.00
	BNA BANK	1	\$47,500.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2%	0	\$0.00
	BUSEY BANK	4	\$217,027.30	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$166,000.00	0.15%	0	\$0.00

CALUMET COUNTY BANK	1	\$62,750.00	0.06%	0	\$0.00
CAPAHA BANK	1	\$76,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,320.00	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$145,000.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19%	0	\$0.00
CENTRAL BANK	4	\$286,135.64	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$57,600.00	0.05%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	3	\$238,173.49	0.22%	0	\$0.00
CENTREBANK	1	\$38,250.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
CENTRUE BANK	4	\$240,800.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	12	\$836,885.00	0.77%	0	\$0.00
CENTURY NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06%	0	\$0.00
CHEMICAL BANK	5	\$275,700.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13%	0	\$0.00
CITIZENS 1ST BANK	1	\$72,000.00	0.07%	0	\$0.00
CITIZENS BANK	3	\$213,800.00	0.2%	0	\$0.00
CITIZENS BANK & TRUST	1	\$42,000.00	0.04%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	2	\$138,852.74	0.13%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$577,000.00	0.53%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$49,875.00	0.05%	0	\$0.00
CITIZENS STATE BANK	3	\$191,070.00	0.17%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$123,925.00	0.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$69,907.82	0.06%	0	\$0.00

ASSOCIATION					
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	2	\$137,900.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28%	0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27%	0	\$0.00
COASTAL BANK & TRUST	1	\$71,829.42	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC	4	\$302,550.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,500.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.07%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	2	\$149,300.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,550.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0	\$0.00
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13%	0	\$0.00
CROSS KEYS BANK	1	\$68,500.00	0.06%	0	\$0.00
CU CHANNELS, LLC	2	\$124,700.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT	2	\$135,000.00	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$63,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47%	0	\$0.00
DEWITT SAVINGS BANK	1	\$52,500.00	0.05%	0	\$0.00
DFCU FINANCIAL	3	\$171,000.00	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35%	0	\$0.00
DIRECT LENDERS LLC	1	\$70,000.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07%	0	\$0.00
DORAL MORTGAGE LLC	6	\$425,289.67	0.39%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	3	\$193,000.00	0.18%	0	\$0.00
EASTMAN CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00
EASTWOOD BANK	1	\$24,700.00	0.02%	0	\$0.00
EECU	1	\$75,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38%	0	\$0.00
ENVISION CREDIT UNION	4	\$200,300.00	0.18%	0	\$0.00
EQUITABLE BANK SSB	1	\$70,800.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00
EVERETT FINANCIAL	1	\$64,282.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12%	0	\$0.00
	5	\$363,705.00	0.33%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$84,800.00	0.08%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	0	\$0.00
FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$52,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$78,648.63	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00

FIRST AMERICAN BANK N.A	1	\$83,400.00	0.08%	0	\$0.00
FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00
FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$262,462.96	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$64,720.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$66,515.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$136,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$169,123.57	0.15%	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	2	\$115,650.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$161,900.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	10	\$678,350.00	0.62%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$74,000.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$57,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$427,950.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$290,019.00	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$131,615.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$71,250.00	0.07%	0	\$0.00
	1	\$70,861.56	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05%	0	\$0.00
FIRST NATIONAL BNAK	1	\$76,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$864,185.00	0.79%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$194,500.00	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$77,900.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$83,553.80	0.08%	0	\$0.00
FIRST STATE BANK	2	\$125,316.18	0.11%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	17	\$1,074,155.00	0.98%	0	\$0.00

FIVE POINTS BANK	1	\$79,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21%	0	\$0.00
FOCUS BANK	1	\$69,600.00	0.06%	0	\$0.00
FORUM CREDIT UNION	8	\$553,921.23	0.51%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$80,655.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$61,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	4	\$297,050.00	0.27%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15%	0	\$0.00
GATEWAY STATE BANK	1	\$78,500.00	0.07%	0	\$0.00
GCS CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$63,375.00	0.06%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04%	0	\$0.00
GOODFIELD STATE BANK	1	\$63,140.00	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	0	\$0.00
GREAT SOUTHERN BANK	1	\$78,900.00	0.07%	0	\$0.00
GREAT WESTERN BANK	8	\$545,150.00	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12%	0	\$0.00
GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$125,832.27	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,150.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07%	0	\$0.00
HAMPDEN BANK	1	\$75,000.00	0.07%	0	\$0.00
HARBOR CREDIT UNION	1	\$60,001.00	0.05%	0	\$0.00
HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0	\$0.00
HARBORONE BANK	1	\$59,000.00	0.05%	0	\$0.00
HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00

HAWTHORN BANK	1	\$49,500.00	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$80,000.00	0.07%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$40,850.00	0.04%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$64,986.35	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$84,645.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$43,126.32	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33%	0	\$0.00
HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05%	0	\$0.00
HOMEBANC, NATIONAL ASSOCIATION	1	\$56,831.75	0.05%	0	\$0.00
HOME BANK	1	\$70,200.00	0.06%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$462,155.34	0.42%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$137,030.00	0.13%	0	\$0.00
HOMETOWN BANK	2	\$136,395.00	0.12%	0	\$0.00
HONOR BANK	1	\$44,000.00	0.04%	0	\$0.00
HORIZON BANK, N.A	2	\$112,000.00	0.1%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$75,000.00	0.07%	0	\$0.00
IBM SOUTHEAST EFUC	1	\$71,905.19	0.07%	0	\$0.00
ICON CREDIT UNION	3	\$224,545.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,665.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$156,500.00	0.14%	0	\$0.00
INDEPENDENT BANK	7	\$361,675.00	0.33%	0	\$0.00
INLANTA MORTGAGE INC	1	\$78,953.24	0.07%	0	\$0.00
INTEGRITY FIRST BANK	1	\$69,270.00	0.06%	0	\$0.00
INTERRA CREDIT UNION	1	\$77,397.95	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07%	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06%	0	\$0.00
JOHNSON BANK	2	\$121,170.00	0.11%	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07%	0	\$0.00
KELLEY MORTGAGE	1	\$84,550.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
KOHLER CREDIT UNION	2	\$118,922.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00
LA SALLE STATE BANK	1	\$59,400.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65%	0	\$0.00
LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	6	\$403,550.00	0.37%	0	\$0.00
LEADER MORTGAGE CORP	3	\$176,400.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	0	\$0.00
LES BOIS CREDIT UNION	1	\$48,080.00	0.04%	0	\$0.00
LIBERTY BANK	2	\$147,375.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11%	0	\$0.00
MACON BANK, INC	2	\$120,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$79,550.00	0.07%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	0	\$0.00
MARINE BANK	9	\$588,637.00	0.54%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07%	0	\$0.00
MARQUETTE BANK	4	\$283,100.00	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$50,000.00	0.05%	0	\$0.00

	UNION					
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00
	MERCANTILE BANK	4	\$290,286.62	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	0	\$0.00
	METCALF BANK	2	\$115,000.00	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	0	\$0.00
	MID PENN BANK	1	\$76,000.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$62,100.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	5	\$294,100.00	0.27%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	0	\$0.00
	MIDWEST BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00
	MIDWESTONE BANK	6	\$408,325.00	0.37%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$37,500.00	0.03%	0	\$0.00
	MOHAVE STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.05%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	0	\$0.00
	MOUND CITY BANK	1	\$69,508.35	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$155,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
NCL, LLC	1	\$70,000.00	0.06%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$37,500.00	0.03%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00
NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$80,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$55,955.30	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	0	\$0.00
NSB BANK	1	\$38,760.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	7	\$445,500.00	0.41%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	3	\$227,250.00	0.21%	0	\$0.00
ON Q FINANCIAL	1	\$66,500.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$82,000.00	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$71,200.00	0.07%	0	\$0.00
ORIENTAL BANK	3	\$194,809.50	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07%	0	\$0.00
PANHANDLE STATE BANK	2	\$109,600.00	0.1%	0	\$0.00
PAPER CITY SAVINGS	3	\$189,310.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$302,200.00	0.28%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	0	\$0.00
PARK BANK	2	\$99,495.00	0.09%	0	\$0.00
PARK NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$138,900.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$379,647.64	0.35%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00
PEOPLES BANK	8	\$523,630.21	0.48%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24%	0	\$0.00
PEOPLES STATE BANK	2	\$131,900.00	0.12%	0	\$0.00
PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26%	0	\$0.00
PIONEER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$80,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$82,500.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$456,700.00	0.42%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$79,920.00	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%	0	\$0.00
PRIMEBANK	1	\$70,500.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00
PROVINCIAL BANK	2	\$146,400.00	0.13%	0	\$0.00
PSECU	1	\$74,000.00	0.07%	0	\$0.00
PURDUE FEDERAL CU	3	\$211,500.00	0.19%	0	\$0.00
PYRAMAX BANK	1	\$58,500.00	0.05%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00
RABOBANK, N.A	1	\$48,000.00	0.04%	0	\$0.00
RABUN COUNTY BANK	1	\$80,000.00	0.07%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$121,875.00	0.11%	0	\$0.00

	RED RIVER BANK	1	\$66,300.00	0.06%	0	\$0.00
	REDSTONE	1	\$75,000.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	0	\$0.00
	RENASANT BANK	9	\$637,157.38	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$70,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$43,200.00	0.04%	0	\$0.00
	RIVER CITIES BANK	2	\$128,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	5	\$295,450.00	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$75,000.00	0.07%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	0	\$0.00
	ROYAL BANK	1	\$73,600.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	11	\$808,350.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	0	\$0.00
	S&T BANK	7	\$396,485.00	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	16	\$1,096,290.00	1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0	\$0.00
	SECURITY BANK	1	\$34,200.00	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00
		1	\$84,550.00	0.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	1	\$60,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,076,760.00	0.98%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00
	SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00
	SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$64,800.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	9	\$629,973.85	0.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$134,700.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$413,500.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00
	SUPREME LENDING	1	\$70,209.51	0.06%	0	\$0.00
	SUSQUEHANNA BANK	4	\$223,079.20	0.2%	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	4	\$236,851.88	0.22%	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,250.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$75,000.00	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$80,000.00	0.07%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,100.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$80,750.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41%	0	\$0.00
THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00
THE SEYMOUR BANK	1	\$60,000.00	0.05%	0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06%	0	\$0.00
THREE RIVERS FCU	3	\$175,354.55	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
TIMBERWOOD BANK	1	\$84,500.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04%	0	\$0.00
TOMPKINS STATE BANK	2	\$115,300.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05%	0	\$0.00
TOWNEBANK	1	\$58,648.34	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15%	0	\$0.00
U S BANK NA	1	\$66,843.85	0.06%	0	\$0.00
ULSTER SAVINGS BANK	2	\$153,750.00	0.14%	0	\$0.00
UMB BANK, N.A	1	\$63,800.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53%	0	\$0.00
UNIONBANK,N.A	3	\$214,633.98	0.2%	0	\$0.00
UNITED BANK & TRUST	4	\$200,520.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$60,325.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	2	\$123,987.25	0.11%	0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$65,100.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3%	0	\$0.00
UNITEDONE CREDIT UNION	3	\$178,690.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$201,000.00	0.18%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,515.55	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$82,300.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,850.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	3	\$166,683.55	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00
	WEST MILTON STATE BANK	1	\$65,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0	\$0.00

	WESTERN NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00
	WHITAKER BANK, INC	1	\$69,907.82	0.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$57,500.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06%	0	\$0.00
	Unavailable	6	\$378,989.88	0.5%	0	\$0.00
<b>Total</b>		<b>1,648</b>	<b>\$109,363,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26%	0	\$0.00
	BANK OF ENGLAND	2	\$790,896.00	3.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,189,631.00	5.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46%	0	\$0.00
	FIRST FLORIDA BANK	1	\$414,477.87	1.8%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$417,000.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$833,450.87	3.62%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$371,250.00	1.61%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,403,700.00	10.44%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	0	\$0.00
		1	\$393,826.77	1.71%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.81%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,239,479.73	5.38%	0	\$0.00
	STEARNS LENDING INC	2	\$828,919.28	3.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%	0	\$0.00
	TOTALBANK	3	\$691,356.23	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$23,025,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67%	0	\$0.00
	BANK OF AKRON	1	\$408,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	2	\$502,000.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	0	\$0.00
	COMMUNITY BANK, NA	3	\$597,450.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,032,313.61	3.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$521,400.00	0.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$364,500.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$748,300.00	0.89%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48%	0	\$0.00

FIRST NIAGARA BANK, N.A	18	\$5,310,733.94	6.31%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$184,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,829,941.41	11.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$549,900.00	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP	26	\$6,984,631.10	8.29%	0	\$0.00
HUDSON HERITAGE FCU	2	\$586,604.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81%	0	\$0.00
LENDER	1	\$232,800.00	0.28%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34%	0	\$0.00
MAVERICK FUNDING CORP	1	\$239,500.00	0.28%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96%	0	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$2,411,850.00	2.86%	0	\$0.00
MLD MORTGAGE, INC	2	\$669,700.00	0.8%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$537,500.00	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41%	0	\$0.00
NJ LENDERS CORP	4	\$1,664,200.00	1.98%	0	\$0.00
NORTHERN CREDIT UNION	1	\$311,928.70	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$276,393.76	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$626,200.00	0.74%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	19	\$5,575,340.00	6.62%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3%	0	\$0.00
	2	\$743,454.82	0.88%	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68%	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.65%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$84,229,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGD9	4TRUST MORTGAGE, INC	1	\$411,493.41	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.91%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73%	0	\$0.00
	AIM BANK	1	\$417,000.00	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$791,900.39	1.83%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$409,600.00	0.95%	0	\$0.00
	CENDERA FUNDING, INC	1	\$413,600.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.97%	0	\$0.00
	CMC HOME LENDING	1	\$399,993.00	0.93%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,964.68	1.82%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$396,000.00	0.92%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$405,000.00	0.94%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	0	\$0.00
FC LENDING, LTD	2	\$817,000.00	1.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$409,500.00	0.95%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,861.86	1.88%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,881.62	0.96%	0	\$0.00
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	0	\$0.00
NEXBANK SSB	2	\$834,000.00	1.93%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	0	\$0.00
PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00
PIONEER BANK	1	\$404,189.00	0.94%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$375,000.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$2,064,508.00	4.78%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$821,000.00	1.9%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,224,723.00	2.83%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.97%	0	\$0.00
	STEARNS LENDING INC	1	\$416,000.00	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$43,211,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$263,812.63	1.28%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$394,950.00	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$125,234.86	0.61%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	0	\$0.00
		1	\$132,000.00	0.64%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$128,250.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$257,600.00	1.25%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,094,305.00	5.33%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00
	FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	1.23%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,600.00	0.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	0	\$0.00
	HAPPY STATE BANK	2	\$273,121.72	1.33%	0	\$0.00
	HNB FIRST BANK	1	\$149,000.00	0.73%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$408,511.00	1.99%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	0	\$0.00
	PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$828,293.00	4.03%	0	\$0.00

	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61%	0	\$0.00
	STATE BANK OF DELANO	1	\$145,000.00	0.71%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,531,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,848.76	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1%	0	\$0.00
	AIMBANK	1	\$275,000.00	0.12%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,678,700.00	2.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01%	0	\$0.00
	ARVEST BANK	2	\$379,900.00	0.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49%	0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	0	\$0.00
	BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00
	CMC FUNDING, INC	7	\$1,998,160.00	0.85%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,640.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,201,609.53	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$3,090,691.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00

	DIRECT MORTGAGE, CORP	9	\$2,524,008.00	1.07%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	95	\$26,527,861.94	11.28%	0	\$0.00
	EQUITY BANK	1	\$215,203.00	0.09%	0	\$0.00
	F & M BANK	1	\$341,905.00	0.15%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0	\$0.00
	FIRST BANK	3	\$829,666.21	0.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$625,773.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	2	\$516,800.00	0.22%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$410,058.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$218,500.00	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,428,400.00	1.46%	0	\$0.00
	GENERATIONS BANK	1	\$175,000.00	0.07%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	0	\$0.00
	GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21%	0	\$0.00
	HAPPY STATE BANK	1	\$216,900.00	0.09%	0	\$0.00
	HNB FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$238,875.00	0.1%	0	\$0.00

	HOME STATE BANK	2	\$748,500.00	0.32%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$192,000.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$256,500.00	0.11%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	0	\$0.00
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	0	\$0.00
	JD BANK	1	\$184,500.00	0.08%	0	\$0.00
	KLEIN BANK	1	\$284,455.31	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$280,000.00	0.12%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$182,010.01	0.08%	0	\$0.00
	MONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00
	MORRIS BANK	1	\$297,000.00	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$236,726.79	0.1%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	111	\$37,877,560.21	16.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79%	0	\$0.00
	PROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00
	RANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$210,800.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0	\$0.00
		1	\$243,750.00	0.1%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75%	0	\$0.00
	TRU FINANCE INC	1	\$230,000.00	0.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$196,800.00	0.08%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16%	0	\$0.00
	Unavailable	1	\$260,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$235,111,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,228,500.00	3.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$343,200.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00
	CMC FUNDING, INC	2	\$472,130.00	1.37%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00
		2	\$804,993.00	2.33%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,269,826.00	6.58%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$688,000.00	2%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,212,640.00	9.32%	0	\$0.00
	F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00
	FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$302,668.72	0.88%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00
	FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,689,450.00	4.9%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00
	KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00
	MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,233,569.00	3.58%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$200,000.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$303,608.68	0.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$34,481,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0	\$0.00
	3RD FED BANK	1	\$89,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$107,750.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17%	0	\$0.00
	ALARION BANK	1	\$108,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$99,655.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,186,858.00	1.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,460.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$592,922.00	0.95%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$106,000.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00
		1	\$99,350.00	0.16%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00
	BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00
	BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00
	BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00
	BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$203,400.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	0	\$0.00
	CANTON STATE BANK	1	\$95,200.00	0.15%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$183,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$101,131.13	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	0	\$0.00
	CHEMICAL BANK	2	\$190,775.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$377,142.00	0.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$305,000.00	0.49%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,830.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$191,200.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$94,905.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$199,120.00	0.32%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$102,400.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,893.06	0.14%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	0	\$0.00
	DIRECT LENDERS LLC	1	\$89,886.77	0.14%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,905.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$106,400.00	0.17%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$273,060.00	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,014.13	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$769,369.00	1.23%	0	\$0.00
FIRST FEDERAL BANK	3	\$311,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$90,960.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$176,350.00	0.28%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41%	0	\$0.00
FIRSTBANK	2	\$210,804.00	0.34%	0	\$0.00

FIRSTMERIT BANK, N.A	8	\$757,700.00	1.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$106,765.51	0.17%	0	\$0.00
FREMONT BANK	4	\$405,200.00	0.65%	0	\$0.00
FULTON BANK, N.A	1	\$106,400.00	0.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,640.00	0.17%	0	\$0.00
GENCOR MORTGAGE INC	2	\$197,379.85	0.32%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$298,050.00	0.48%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$477,143.81	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46%	0	\$0.00
HARBOR NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31%	0	\$0.00
HNB FIRST BANK	1	\$97,850.00	0.16%	0	\$0.00
HOME STATE BANK, N.A	2	\$194,650.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$956,473.46	1.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$89,600.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16%	0	\$0.00
HORIZON BANK, N.A	9	\$861,033.00	1.38%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$104,500.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16%	0	\$0.00

INTERBANK	1	\$93,100.00	0.15%	0	\$0.00
INTERBANK, A STATE BANK	1	\$89,000.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$206,700.00	0.33%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17%	0	\$0.00
JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14%	0	\$0.00
KELLEY MORTGAGE	1	\$101,375.19	0.16%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
LADERA LENDING INC	1	\$85,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	4	\$408,050.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,882.99	0.15%	0	\$0.00
LENDER	1	\$104,000.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$98,400.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45%	0	\$0.00
M&T BANK	1	\$105,231.19	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00
MAGNA BANK	2	\$192,925.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP	3	\$312,375.00	0.5%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.17%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$87,400.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	7	\$669,010.00	1.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC	1	\$95,900.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK	1	\$107,470.71	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00
	NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$85,000.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	0	\$0.00
	NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00
	OMNIAMERICAN BANK	1	\$91,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,750.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$103,600.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,400.00	0.3%	0	\$0.00
	PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$300,150.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$951,164.00	1.53%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	PREMIER LENDING LLC	1	\$107,100.00	0.17%	0	\$0.00
	PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,750.00	0.29%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17%	0	\$0.00
	R.H. LENDING, INC	1	\$104,867.90	0.17%	0	\$0.00
	RED RIVER BANK	1	\$89,200.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$200,500.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15%	0	\$0.00
	RESMAC INC	1	\$103,372.74	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$109,200.00	0.18%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$103,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$776,825.00	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$108,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,107.00	0.16%	0	\$0.00
		2	\$201,800.00	0.32%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN BANK	1	\$104,867.90	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00
	STEARNS LENDING INC	9	\$889,365.72	1.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14%	0	\$0.00
	SUMMIT FUNDING	1	\$109,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$189,670.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,587.00	0.47%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0	\$0.00
	TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0	\$0.00
	THE BANK OF MAINE	1	\$88,000.00	0.14%	0	\$0.00
	THE FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,750.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$380,625.00	0.61%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$209,960.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00
		11	\$1,060,668.00	1.7%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A	1	\$109,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$87,500.00	0.14%	0	\$0.00
	Unavailable	3	\$318,525.00	0.57%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$62,360,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15%	0	\$0.00
	AAC CREDIT UNION	1	\$124,450.00	0.15%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL INC	1	\$111,865.43	0.14%	0	\$0.00
AFFILIATED BANK	1	\$110,950.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15%	0	\$0.00
ALARION BANK	1	\$122,400.00	0.15%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$235,705.00	0.29%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.14%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$117,658.45	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$820,955.00	1.02%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,800.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,616.93	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$370,248.88	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	0	\$0.00
ANCHORBANK, FSB	1	\$122,500.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$122,500.00	0.15%	0	\$0.00