

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 66 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
31418BL46		ADVISORS CAPITAL, INC.	1	\$90,000.00	0.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$174,200.00	0.31%	0	\$0.00
		BANK OF AMERICA, N.A.	22	\$3,393,611.38	6.1%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$142,016.95	0.26%	0	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$624,750.00	1.12%	0	\$0.00
		EVERBANK	16	\$2,041,902.28	3.67%	0	\$0.00
		FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0	\$0.00
		GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,580.67	0.17%	0	\$0.00
		HOMETOWN LEANDER LLC, A ALABAMA LLC.	1	\$100,295.01	0.18%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$2,469,256.72	4.44%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$197,251.51	0.35%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$539,941.69	0.97%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0	\$0.00
		LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0	\$0.00
		M&T BANK	1	\$360,426.37	0.65%	0	\$0.00
		NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0	\$0.00
		NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0	\$0.00
		NORTH SHORE TRUST AND SAVINGS	1	\$183,768.50	0.33%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0	\$0.00

	PACOR MORTGAGE CORP.	2	\$332,721.17	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0	\$0.00
	QUICKEN LOANS INC.	58	\$7,666,072.82	13.77%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,904,842.45	3.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0	\$0.00
	U.S. BANK N.A.	14	\$1,583,484.85	2.85%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$301,502.34	0.53%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$55,654,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL53	BANK OF AMERICA, N.A.	6	\$1,000,810.31	4.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$201,268.87	0.83%	0	\$0.00
	EVERBANK	7	\$1,013,699.07	4.18%	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$14,187,277.42	58.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,323,579.57	5.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$949,304.94	3.92%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0	\$0.00
	M&T BANK	1	\$62,426.63	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,291.76	0.36%	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,020,563.86	4.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$310,189.67	1.28%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$24,232,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$161,600.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0	\$0.00
		8	\$1,522,374.26	2.68%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	APEX HOME LOANS INC.	1	\$138,000.00	0.24%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$2,765,126.18	4.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.41%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$416,315.17	0.73%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	0.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$329,757.00	0.58%	0	\$0.00
	CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,050,038.48	1.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$849,454.29	1.49%	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,282,500.00	4.02%	0	\$0.00
	EVERBANK	22	\$4,547,985.81	8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$223,022.93	0.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$181,050.00	0.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$232,000.00	0.41%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$483,285.85	0.85%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$187,800.00	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.55%	0	\$0.00
		1	\$281,250.00	0.49%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$214,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	\$0.00
	HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$248,909.52	0.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$490,099.90	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
	LEVEL ONE BANK	1	\$415,181.08	0.73%	0	\$0.00
	M/ I FINANCIAL, LLC	2	\$484,000.85	0.85%	0	\$0.00
	MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,894.50	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$819,434.67	1.44%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$161,600.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	0	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$184,193.04	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$275,000.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$556,406.00	0.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$193,595.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$883,507.71	1.55%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$81,100.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,199.25	0.73%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$80,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$372,562.80	0.66%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$169,265.88	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$232,000.00	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,352.25	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$415,548.00	0.73%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$190,000.00	0.33%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$208,710.00	0.37%	0	\$0.00
	RMR FINANCIAL	1	\$105,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE INC.	6	\$1,273,680.53	2.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$165,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0	\$0.00
	ST. FIN CORP.	1	\$250,000.00	0.44%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,250.00	0.38%	0	\$0.00
		1	\$250,000.00	0.44%	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION					
	TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0	\$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$873,365.51	1.54%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$158,512.52	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,525,483.31	2.67%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$56,836,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL79	1ST SOURCE BANK	24	\$1,833,435.00	1.1%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$106,800.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$87,167.75	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$143,390.57	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	AMC, INC	1	\$101,250.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$195,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$328,469.26	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,015.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$241,600.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$109,086.19	0.07%	0	\$0.00
	AMERIS BANK	1	\$186,208.59	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,962,178.06	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,080,979.25	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,420,217.36	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,512.27	0.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$401,000.00	0.24%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,285.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	146	\$34,272,472.64	20.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,776.93	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$269,791.00	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,650.00	0.08%	0	\$0.00
	BUSINESS BANK	1	\$151,363.19	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$344,991.00	0.21%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	4	\$862,721.29	0.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,136.95	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$208,314.64	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	38	\$7,927,874.78	4.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,435.28	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$225,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	1	\$117,427.11
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,500.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$525,039.87	0.31%	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$1,005,497.52	0.6%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$110,200.00	0.07%	0	\$0.00

COMPANY						
EMBRACE HOME LOANS, INC.	39	\$5,035,233.90	3.01%	0	\$0.00	
EVERBANK	148	\$24,263,284.30	14.49%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$62,736.06	0.04%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0	\$0.00	
FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$31,600.00	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC.	1	\$235,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,144.98	0.12%	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0	\$0.00	
FIRST LENDING	1	\$80,959.39	0.05%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,635.00	0.07%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.15%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	
FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0	\$0.00	
FLORIDA CAPITAL BANK N.A.	8	\$1,866,915.74	1.12%	0	\$0.00	
FRONTIER STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$207,012.21	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0	\$0.00	
GROUP ONE MORTGAGE INC.	2	\$263,878.48	0.16%	0	\$0.00	
GTL INVESTMENTS INC.	2	\$388,685.85	0.23%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	
HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	2	\$510,000.00	0.3%	0	\$0.00	



COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$393,000.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$238,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	0	\$0.00
INTEGRITY BANK	2	\$259,747.26	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$1,252,543.93	0.75%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$224,000.00	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$75,000.00	0.04%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION.	1	\$99,169.26	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	0	\$0.00
M&T BANK	6	\$700,669.51	0.42%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	0	\$0.00
MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION	1	\$99,530.51	0.06%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$214,108.35	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
MERCHANTS BANK	1	\$129,444.24	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$127,967.08	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0	\$0.00
MORIA DEVELOPMENT INC.	2	\$393,345.14	0.23%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0	\$0.00
	1	\$123,469.89	0.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$52,500.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,650.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,486.99	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$458,234.22	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$876,929.47	0.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$170,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,909.02	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$174,572.49	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$141,411.09	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$129,062.52	0.08%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$155,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$776,739.69	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$241,767.05	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$168,626.02	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	0	\$0.00
		2	\$240,484.46	0.14%	0	\$0.00

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$562,400.00	0.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$968,299.71	0.58%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$181,620.22	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$760,312.27	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$633,384.50	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$359,900.00	0.21%	0	\$0.00
	PULASKI BANK	1	\$216,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$156,335.55	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,229.12	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,094.50	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,336.32	0.06%	0	\$0.00
	SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$330,383.93	0.2%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$199,144.98	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$94,990.70	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	USA DIRECT FUNDING	1	\$107,538.29	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$199,144.98	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	1	\$347,589.8
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$142,587.81	0.09%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$658,610.16	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,400.00	0.09%	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$167,409,384.57</b>	<b>100%</b>	<b>2</b>	<b>\$465,016.9</b>
31418BL87	BANK OF AMERICA, N.A.	3	\$439,137.02	3.15%	0	\$0.00
	CITIBANK, N.A.	1	\$210,750.42	1.51%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$5,056,987.39	36.24%	0	\$0.00
	HOMeward RESIDENTIAL INC.	18	\$3,100,853.34	22.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$80,104.52	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$262,165.74	1.88%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$944,249.72	6.77%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,174,664.55	15.58%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,310,555.54	9.39%	0	\$0.00
	U.S. BANK N.A.	1	\$116,599.42	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,869.61	1.85%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,953,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL95	AAA CAPITAL INVESTMENT INC	1	\$460,878.35	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$518,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$532,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$575,188.42	0.13%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	3	\$1,499,803.05	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.14%	0	\$0.00
		2	\$1,137,500.00	0.26%	0	\$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,991,350.46	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$428,000.00	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$623,773.41	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$625,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,250.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$2,663,288.73	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,132,250.00	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,498,867.98	0.34%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$940,530.14	0.22%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$472,333.55	0.11%	0	\$0.00
	BANK OF MANHATTAN N.A.	1	\$620,000.00	0.14%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$450,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00
	C + F MORTGAGE CORPORATION	1	\$525,000.00	0.12%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$518,509.08	0.12%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	4	\$2,315,991.96	0.53%	0	\$0.00
	CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$430,000.00	0.1%	0	\$0.00
	CAPITAL BANK N.A.	2	\$1,075,782.09	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$478,675.04	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00
	CASHCALL, INC.	6	\$2,999,800.27	0.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$517,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,060,519.66	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$449,380.02	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$589,187.13	0.14%	0	\$0.00
		1	\$542,000.00	0.12%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP					
	COLE TAYLOR BANK	20	\$11,054,867.26	2.53%	0	\$0.00
	COMERICA BANK	1	\$599,138.58	0.14%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$547,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,355,404.82	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$487,577.32	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$445,000.00	0.1%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$494,400.00	0.11%	0	\$0.00
	CS FINANCIAL, INC.	2	\$949,200.00	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,818.71	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,062,272.56	0.24%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$620,000.00	0.14%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$625,000.00	0.14%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$458,850.00	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$606,000.00	0.14%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,245,500.00	0.29%	0	\$0.00
	EAGLEBANK - MD	7	\$3,611,705.45	0.83%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$434,000.00	0.1%	0	\$0.00
	EVERBANK	9	\$4,419,086.70	1.01%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.12%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$480,500.00	0.11%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORP	1	\$434,387.08	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$483,302.64	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$929,620.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$570,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$567,500.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$596,500.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,236,156.08	2.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,498.44	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$1,064,822.07	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$535,300.00	0.12%	0	\$0.00

	CORPORAT					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,081,190.85	0.25%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$443,500.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$606,581.82	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$557,500.00	0.13%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$467,200.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,583,371.99	1.51%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$468,111.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,065,500.00	0.24%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$445,900.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,000.00	0.11%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.13%	0	\$0.00
	HOMESTREET BANK,	13	\$6,558,150.00	1.5%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$516,500.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$603,500.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$607,000.00	0.14%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,722,100.92	0.62%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,050,000.00	0.24%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$569,700.00	0.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$622,500.00	0.14%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$576,000.00	0.13%	0	\$0.00
	LENDIA, INC	1	\$603,000.00	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$465,700.00	0.11%	0	\$0.00

	LOANDEPOT.COM, LLC	7	\$3,521,170.00	0.81%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$505,287.05	0.12%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$521,250.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	4	\$2,268,993.45	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.14%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	2	\$936,800.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$513,300.00	0.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$476,342.83	0.11%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$510,000.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$431,324.93	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$531,300.00	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$896,102.45	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$435,898.62	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,047,606.27	0.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$471,349.71	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$623,773.41	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$1,161,712.26	0.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$525,600.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$462,875.65	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$12,874,002.29	2.95%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$3,758,630.01	0.86%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$2,131,362.07	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$499,311.13	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$16,646,001.69	3.81%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,171,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,491,460.96	0.34%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$519,283.58	0.12%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$491,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,883,000.00	0.43%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,109,291.93	0.48%	0	\$0.00



	PEOPLES HOME EQUITY INC	1	\$487,127.95	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$963,287.95	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$523,842.80	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$932,741.89	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,004,154.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	41	\$22,635,600.00	5.19%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,620,624.60	0.37%	0	\$0.00
	PREMIER LENDING INC	1	\$583,976.02	0.13%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$582,400.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,383,100.00	1.69%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$435,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	96	\$51,616,467.67	11.83%	0	\$0.00
	QUICKEN LOANS INC.	127	\$66,353,105.65	15.2%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$453,750.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.14%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$465,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,411,416.63	0.55%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$500,000.00	0.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$504,000.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$624,119.38	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$892,795.77	0.2%	0	\$0.00
	STEARNS LENDING INC.	11	\$5,996,250.00	1.37%	0	\$0.00
	STERLING NATIONAL BANK	1	\$582,432.01	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	60	\$32,151,712.67	7.37%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,745,500.00	0.4%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$689,027.80	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$974,440.92	0.22%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$941,700.79	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$5,788,414.44	1.33%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$558,745.00	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$928,342.35	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.14%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$505,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,500.00	0.11%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$600,000.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$501,881.85	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$431,347.78	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$458,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,014,600.22	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$873,500.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$964,999.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$568,650.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$624,638.23	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$621,600.00	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$464,000.00	0.11%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$500,000.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.24%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$442,389.67	0.1%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,859,336.64	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,834,200.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$28,696,555.64	6.58%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$434,796.49	0.1%	0	\$0.00

	WMS SERIES LLC,	1	\$439,960.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,222.23	0.16%	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$436,402,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLS3	1ST SOURCE BANK	26	\$4,236,686.61	0.58%	0	\$0.00
	215 HOLDING CO.	2	\$197,469.11	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$436,996.68	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$356,000.00	0.05%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$240,064.84	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,500.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$543,250.52	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,035,050.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.02%	0	\$0.00
	ALIAN BANK	1	\$175,649.14	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$529,265.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$709,600.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC .,A CORPORATION	1	\$152,445.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,412.45	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$195,300.00	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$105,700.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$189,761.42	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	5	\$915,435.48	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,802,862.46	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$257,652.47	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$352,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$869,858.51	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$511,238.48	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION	1	\$111,560.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$82,890.34	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$457,396.88	0.06%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
AMERICASH	3	\$1,166,392.99	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
AMERIS BANK	7	\$1,910,260.39	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$5,923,900.90	0.82%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,837,269.33	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,559,413.89	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$275,128.90	0.04%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$401,850.00	0.06%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$206,908.06	0.03%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$297,600.00	0.04%	0	\$0.00
APEX HOME LOANS INC	1	\$256,309.00	0.04%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$340,650.00	0.05%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$278,200.00	0.04%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	2	\$419,750.00	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$304,750.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,005.85	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO.	1	\$145,982.09	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	2	\$696,722.83	0.1%	0	\$0.00
AUBURNBANK	2	\$227,635.94	0.03%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$95,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	120	\$29,540,346.67	4.07%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	3	\$453,555.68	0.06%	0	\$0.00
BANKPLUS	1	\$168,622.66	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,848,542.31	0.53%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$964,402.30	0.13%	0	\$0.00
BAY MORTGAGE CORPORATION	7	\$1,288,405.71	0.18%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$167,200.00	0.02%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$248,900.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00

	BEST RATE FINANCE AND REALTY, INC	1	\$83,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$414,415.26	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$213,049.39	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY.	1	\$187,200.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,000.00	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$106,353.27	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$737,165.17	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,834.32	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,800.00	0.04%	0	\$0.00
	BRYANT BANK DU	1	\$135,425.15	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,257.10	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$282,000.00	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	5	\$1,662,250.00	0.23%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$413,000.00	0.06%	0	\$0.00
	CADENCE BANK	2	\$216,496.32	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$620,000.00	0.09%	0	\$0.00
	CAPITAL CITY BANK FL	4	\$391,565.67	0.05%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	2	\$631,500.00	0.09%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,197,123.85	0.3%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$413,800.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$623,584.01	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY.	1	\$386,578.57	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$267,000.00	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$524,000.00	0.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.05%	0	\$0.00

	CBC NATIONAL BANK	54	\$14,211,179.85	1.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,010,661.49	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,554,964.09	0.21%	0	\$0.00
	CENTURY BANK	3	\$452,911.95	0.06%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$595,000.00	0.08%	0	\$0.00
	CHEAHA BANK DU	2	\$133,675.58	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$388,963.37	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	29	\$7,505,925.72	1.03%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	2	\$495,465.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,817.77	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$376,556.00	0.05%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$315,000.00	0.04%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$344,906.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$365,484.31	0.05%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	2	\$215,700.00	0.03%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$198,500.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$707,885.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$184,300.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$435,155.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$786,600.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	2	\$474,636.22	0.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$203,519.22	0.03%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$125,600.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$672,684.84	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$228,750.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE.,A CALIFORNIA CORPORATION	1	\$288,601.83	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	2	\$593,631.00	0.08%	0	\$0.00
		1	\$624,176.97	0.09%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$331,211.19	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$783,729.54	0.11%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$109,250.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$542,500.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$187,500.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$306,000.00	0.04%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$117,817.85	0.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$680,500.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$823,525.00	0.11%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,734.64	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$405,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$177,040.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,179,016.64	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$349,500.00	0.05%	0	\$0.00
	EVERBANK	442	\$111,283,045.35	15.32%	5	\$1,053,377.00
	EVERETT	1	\$215,825.00	0.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,138.06	0.03%	0	\$0.00
	EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$901,497.48	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$293,603.98	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,397,690.30	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00

EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	2	\$380,920.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$306,850.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$730,947.84	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$268,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$532,995.00	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$990,173.95	0.14%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$119,834.67	0.02%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$213,099.32	0.03%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,764.40	0.02%	0	\$0.00
FBT MORTGAGE, LLC	3	\$473,121.13	0.07%	0	\$0.00
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES.	1	\$239,669.34	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$202,500.00	0.03%	0	\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$167,768.54	0.02%	0	\$0.00
FFB	1	\$121,082.95	0.02%	0	\$0.00
FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$253,541.99	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	47	\$11,275,699.18	1.55%	0	\$0.00
FIRST AMERICAN BANK	5	\$779,754.00	0.11%	0	\$0.00
FIRST BANK	3	\$290,836.46	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$366,250.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$313,058.28	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,922.04	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$236,075.00	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$184,785.00	0.03%	0	\$0.00
FIRST FEDERAL BANK DU	3	\$520,523.92	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A	1	\$303,344.50	0.04%	0	\$0.00



	LIMITED LIABILITY COMPANY.					
	FIRST INDEPENDENCE BANK	4	\$845,575.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$726,750.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$225,600.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$382,460.35	0.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$510,000.00	0.07%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	3	\$1,482,122.19	0.2%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	9	\$2,301,964.04	0.32%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,143.15	0.05%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$416,500.00	0.06%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$397,000.00	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,237,450.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,358.73	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$623,196.00	0.09%	0	\$0.00
	FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$634,954.47	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$348,800.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$369,088.28	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO.	1	\$209,279.67	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO.	1	\$217,736.44	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$348,790.03	0.05%	0	\$0.00
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$138,400.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$204,008.54	0.03%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$1,344,097.70	0.19%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$633,044.17	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,824,381.32	0.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$582,731.62	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$254,500.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$239,661.84	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$847,200.00	0.12%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$887,000.00	0.12%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$263,644.91	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$557,919.32	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$123,529.57	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,130,400.00	0.16%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	12	\$2,047,557.71	0.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$275,251.00	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$179,016.19	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,425.49	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CU	3	\$630,520.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$131,310.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$73,134.10	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$636,159.33	0.09%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$400,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$381,605.51	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$950,096.64	0.13%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA LLC	5	\$1,616,099.04	0.22%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,558,110.00	0.21%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,006,406.43	0.14%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,676,950.00	0.23%	0	\$0.00
HOMESOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,874,420.92	0.26%	0	\$0.00
HOMETOWN LENDERS	1	\$179,450.00	0.02%	0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$112,922.65	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$246,667.29	0.03%	0	\$0.00
HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$399,000.00	0.05%	0	\$0.00
I3 LENDING INC	1	\$356,500.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$886,373.45	0.12%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$82,000.00	0.01%	0	\$0.00
ILOANMASTER INC	2	\$632,715.00	0.09%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION	1	\$184,745.12	0.03%	0	\$0.00
INTEGRITY BANK	1	\$324,907.00	0.04%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$165,550.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$351,492.83	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$424,000.00	0.06%	0	\$0.00
INTERLINC	1	\$200,997.70	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$745,596.44	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,521.66	0.01%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$78,976.30	0.01%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$637,000.00	0.09%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$324,800.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$2,716,670.58	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	10	\$2,935,868.29	0.4%	0	\$0.00
	1	\$417,000.00	0.06%	0	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP					
	KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.05%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$129,200.00	0.02%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$84,882.89	0.01%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	14	\$3,966,496.48	0.55%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$307,366.31	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$98,916.58	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$194,400.00	0.03%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$99,200.00	0.01%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$169,005.00	0.02%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,047,180.75	0.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$392,458.56	0.05%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$70,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$325,450.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$1,028,920.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,400.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$190,000.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	\$542,154.89	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,414,504.04	0.19%	0	\$0.00
	MECHANICS BANK	3	\$630,754.55	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$292,106.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$193,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
		1	\$375,000.00	0.05%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,056,450.00	0.15%	0	\$0.00
	METROPOLITAN BANK	5	\$885,138.70	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$625,581.00	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$400,200.00	0.06%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$347,750.00	0.05%	0	\$0.00
	MK LENDING CORP., CORPORATION.	1	\$397,500.00	0.05%	0	\$0.00
	MONARCH BANK	5	\$1,154,234.75	0.16%	0	\$0.00
	MONARCH MORTGAGE	1	\$241,929.38	0.03%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$254,700.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$820,831.80	0.11%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$292,845.98	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,016.49	0.02%	0	\$0.00
	MORTGAGE MASTER, INC. (PT)	1	\$200,000.00	0.03%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,000.00	0.06%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$196,962.36	0.03%	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION.	1	\$213,300.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS	3	\$992,000.00	0.14%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$138,910.63	0.02%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$482,993.46	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$468,313.88	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$180,405.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$464,236.08	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$476,989.34	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$235,920.22	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	319	\$94,322,887.65	12.99%	0	\$0.00
	NEW PENN FINANCIAL, LLC	135	\$33,845,781.79	4.66%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$209,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.02%	0	\$0.00
	NTFN, INC.	1	\$355,000.00	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,619.10	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	14	\$3,769,548.66	0.52%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$625,718.57	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	25	\$6,553,688.02	0.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$125,677.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,300.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,934.64	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$1,774,910.24	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,505.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$715,820.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$165,900.00	0.02%	0	\$0.00
	OMNI-FUND, INC	1	\$398,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$217,800.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$428,850.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$933,578.79	0.13%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$142,500.00	0.02%	0	\$0.00
	OVM FINANCIAL INC.	1	\$351,200.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$154,850.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY	1	\$269,900.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$612,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$729,150.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$708,995.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$567,730.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	2	\$691,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$298,400.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$189,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,979,987.74	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$574,400.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,654,997.11	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION.	1	\$299,250.00	0.04%	0	\$0.00
		1	\$360,000.00	0.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$242,250.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	76	\$22,773,575.42	3.14%	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$213,750.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$909,366.63	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,764.75	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$91,759.91	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,301.86	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$413,500.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$468,179.97	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$655,994.48	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$478,704.50	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,782,983.98	0.38%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$285,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,300.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,308.05	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$101,709.68	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$868,850.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$215,175.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	32	\$8,637,454.36	1.19%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$172,700.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$27,131,413.26	3.74%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,459.93	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP.	4	\$921,330.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,422.03	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$393,861.02	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	7	\$1,876,692.87	0.26%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$227,591.64	0.03%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$139,500.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,746,024.97	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,583.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,498,145.23	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	7	\$2,030,354.40	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,IN..	1	\$270,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	2	\$758,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$256,000.00	0.04%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$190,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,776.21	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$566,964.24	0.08%	0	\$0.00
	PRIORITY LENDING CORP	1	\$368,000.00	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,141.77	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	59	\$14,639,799.00	2.02%	0	\$0.00
	R M K FINANCIAL CORP	7	\$1,934,525.70	0.27%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$255,000.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$675,608.46	0.09%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$123,988.93	0.02%	0	\$0.00
	RENASANT BANK	1	\$148,205.53	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,796.10	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$437,167.26	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$123,929.02	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$553,000.00	0.08%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$265,633.52	0.04%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION,	1	\$352,450.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$346,750.00	0.05%	0	\$0.00
	RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL	1	\$414,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	43	\$12,568,888.67	1.73%	0	\$0.00



RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,115.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$376,000.00	0.05%	0	\$0.00
RP FUNDUNG, INC.	2	\$365,950.00	0.05%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,156,469.57	0.16%	0	\$0.00
RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$410,000.00	0.06%	0	\$0.00
RUHL MORTGAGE LLC	7	\$934,983.42	0.13%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$488,750.00	0.07%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$299,250.00	0.04%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$265,750.00	0.04%	0	\$0.00
SERVIS FIRST BANK	1	\$108,823.78	0.01%	0	\$0.00
SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY.	1	\$134,400.00	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$561,212.00	0.08%	0	\$0.00
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,612.57	0.01%	0	\$0.00
SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$223,250.00	0.03%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	12	\$2,127,335.82	0.29%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	18	\$3,915,678.91	0.54%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$285,250.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	11	\$2,115,214.88	0.29%	0	\$0.00
SHORE MORTGAGE	2	\$337,280.00	0.05%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$284,074.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	8	\$2,378,920.68	0.33%	0	\$0.00
SIRVA MORTGAGE INC.	20	\$5,215,281.77	0.72%	0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAG,E LLC.	1	\$322,050.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$237,172.79	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$131,818.14	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$273,000.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION	1	\$618,000.00	0.09%	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$114,950.00	0.02%	0	\$0.00

	STATEWIDE MORTGAGE LLC	1	\$241,775.00	0.03%	0	\$0.00
	STERLING STATE BANK	1	\$94,774.24	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,219.36	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,911.11	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	4	\$1,383,654.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$624,379.20	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,028,443.68	0.14%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00
	SWBC	1	\$178,480.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	8	\$1,864,023.72	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$305,944.85	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
	TANDEM MORTGAGE INC A CORPORATION	1	\$622,500.00	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$582,229.60	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$283,044.22	0.04%	0	\$0.00
	TCF NATIONAL BANK	15	\$3,386,365.00	0.47%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$99,965.17	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$618,669.45	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,500.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$339,531.57	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$315,564.64	0.04%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$125,000.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$504,200.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$160,000.00	0.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$330,100.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,133.67	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$257,225.12	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,415.87	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$340,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC,	1	\$417,000.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.04%	0	\$0.00
		1	\$293,994.40	0.04%	0	\$0.00

TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION						
TRUSTMARK MORTGAGE	3	\$380,822.88	0.05%	0		\$0.00
TRUSTMARK NATIONAL BANK	2	\$139,863.45	0.02%	0		\$0.00
TRUSTMARK NATIONAL BANK	102	\$17,894,533.25	2.46%	0		\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,324.74	0.05%	0		\$0.00
UNITED WHOLESALE MORTGAGE	123	\$33,422,576.45	4.6%	0		\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$189,000.00	0.03%	0		\$0.00
USA DIRECT FUNDING	2	\$495,616.75	0.07%	0		\$0.00
USAMERIBANK	4	\$1,062,686.35	0.15%	0		\$0.00
V.I.P INDEPENDENT MORTGAGE, INC.	1	\$178,200.00	0.02%	0		\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.06%	0		\$0.00
VATRENI, INC.	3	\$1,082,100.00	0.15%	0		\$0.00
WALICK AND VOLK INC	1	\$87,629.10	0.01%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$342,497.37	0.05%	0		\$0.00
WATSON MORTGAGE CORP.	4	\$409,301.24	0.06%	0		\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,240.00	0.07%	0		\$0.00
WELLS FARGO BANK NA	1	\$125,599.96	0.02%	0		\$0.00
WELLS FARGO BANK, N.A.	1	\$118,655.00	0.02%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,000.00	0.03%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$979,599.47	0.13%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$273,000.00	0.04%	0		\$0.00
WESTSTAR MORTGAGE INC	1	\$258,000.00	0.04%	0		\$0.00
WESTSTAR MORTGAGE INC.	1	\$169,366.34	0.02%	0		\$0.00
WESTSTAR MORTGAGE, INC.	1	\$624,657.44	0.09%	0		\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$98,863.61	0.01%	0		\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$426,397.30	0.06%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,500.00	0.02%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$377,600.00	0.05%	0		\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$348,750.00	0.05%	0		\$0.00
WINDOM CAPITAL, INC.	1	\$82,104.73	0.01%	0		\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,916.98	0.02%	0		\$0.00
WR STARKEY MORTGAGE	6	\$859,073.16	0.12%	0		\$0.00

	WR STARKEY MORTGAGE LLP	3	\$546,279.52	0.08%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$194,000.00	-0.14%	0	\$0.00
<b>Total</b>		<b>2,888</b>	<b>\$726,285,681.58</b>	<b>100%</b>	<b>5</b>	<b>\$1,053,377.00</b>
31418BLT1	1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0	\$0.00
	AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$304,100.00	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$201,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$174,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0	\$0.00
	AMITY GROUP LLC	1	\$266,000.00	0.06%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.					
	APEX HOME LOANS INC.	1	\$308,282.96	0.07%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,797.00	0.08%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$280,000.00	0.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$368,000.00	0.09%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,900.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0	\$0.00
	AVENUE BANK	1	\$283,421.43	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	37	\$5,738,528.32	1.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$409,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0	\$0.00
	BANKPLUS	1	\$415,847.00	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0	\$0.00
	BANKPLUS,L A CORP	1	\$83,764.47	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,266.04	0.04%	0	\$0.00
	BANKWEST INC.	1	\$194,453.25	0.05%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$315,800.00	0.08%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$183,200.00	0.04%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0	\$0.00

	BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00
	BERKSHIRE BANK	2	\$359,156.70	0.09%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0	\$0.00
	BLACK RIDGE BANK	1	\$92,226.09	0.02%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,300,401.60	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$215,394.36	0.05%	0	\$0.00
	BNC NATIONAL BANK	2	\$525,842.93	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,895.00	0.13%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$203,500.00	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0	\$0.00
	BRIGHTEN LENDING	1	\$308,145.62	0.07%	0	\$0.00
	BROOKLINE BANK	1	\$255,790.78	0.06%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	33	\$8,308,475.00	1.98%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$268,695.76	0.06%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$268,256.23	0.06%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$705,170.51	0.17%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$409,717.98	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$229,400.00	0.05%	0	\$0.00
	CAPSTONE BANK	1	\$124,804.89	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$185,000.00	0.04%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$157,500.00	0.04%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$324,816.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0	\$0.00
	CIBM BANK	1	\$137,500.00	0.03%	0	\$0.00
	CITIBANK,N.A.	51	\$8,726,855.55	2.08%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP.	1	\$221,785.07	0.05%	0	\$0.00
	CITY BANK	1	\$190,936.55	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0	\$0.00
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$67,410.46	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0	\$0.00
		1	\$235,000.00	0.06%	0	\$0.00

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK					
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$164,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,700.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0	\$0.00
	COMPASS BANK	4	\$996,034.21	0.24%	0	\$0.00
	CONNECTONE BANK	1	\$354,018.43	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$438,331.97	0.1%	0	\$0.00
	CORE BANK	1	\$306,139.21	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,999,551.50	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$196,400.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$441,500.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,000.00	0.05%	0	\$0.00
	COUNTYBANK	1	\$238,500.00	0.06%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$800,000.00	0.19%	0	\$0.00
	CS FINANCIAL, INC..	1	\$367,000.00	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$153,500.00	0.04%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$338,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.09%	0	\$0.00



	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$387,500.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$322,000.00	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,225.81	0.07%	0	\$0.00
	DSW MORTGAGE INC.,A COLORADO CORPORATION	1	\$218,402.90	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.06%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$242,309.10	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,257,400.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0	\$0.00
	ENTERPRISE BANK	1	\$412,000.00	0.1%	0	\$0.00
	ENTERPRISE BANK & TRUST COMPANY, A CORPORATION.	1	\$271,487.88	0.06%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$152,500.00	0.04%	0	\$0.00
	EVERBANK	51	\$9,810,724.80	2.33%	0	\$0.00
	F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$190,800.00	0.05%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00

	FIRS SECURITY BANK	1	\$119,668.20	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0	\$0.00
	FIRST LENDING	1	\$395,464.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
	FIRST NBC BANK	1	\$119,618.34	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,635.50	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$160,000.00	0.04%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION.	1	\$132,000.00	0.03%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$276,000.00	0.07%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$209,012.31	0.05%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$121,800.00	0.03%	0	\$0.00

	CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$208,463.92	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$305,600.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,213.11	0.05%	0	\$0.00
	GOLD COAST BANK	1	\$190,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$398,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$620,000.00	0.15%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	\$0.00
	GREATWALL, INC	1	\$260,000.00	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$244,322.59	0.06%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$57,750.00	0.01%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$274,968.51	0.07%	0	\$0.00
	HOME FIANANCING INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.03%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$390,916.13	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$249,318.38	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$762,000.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$382,923.31	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$218,593.15	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$138,515.94	0.03%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.07%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$516,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	3	\$878,176.22	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0	\$0.00
	INT HOME LOANS	1	\$172,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$281,500.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0	\$0.00
	INTRUST BANK, N.A.	1	\$299,158.84	0.07%	0	\$0.00
	INTRUST BANK. N.A.	1	\$50,000.00	0.01%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	2	\$292,847.88	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,000.00	0.05%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	0.07%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.06%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$215,800.00	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$123,450.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,040,945.00	0.25%	0	\$0.00
	KEYSTONE BANK	1	\$229,750.00	0.05%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
	KISH BANK	1	\$80,500.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$142,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$290,850.00	0.07%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$61,000.00	0.01%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.07%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$287,000.00	0.07%	0	\$0.00
	LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,607.04	0.04%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$161,090.12	0.04%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$133,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,134.13	0.03%	0	\$0.00
	M&T BANK	3	\$595,615.61	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$216,100.00	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$329,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$174,030.71	0.04%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,000.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$720,801.76	0.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,995.53	0.04%	0	\$0.00
	MERIDIAN BANK	2	\$458,717.34	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	\$0.00
	MID PENN BANK	1	\$174,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$176,237.54	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$325,000.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$509,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
		1	\$264,538.94	0.06%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION					
MORTGAGE EQUITY PARTNERS, LLC	1	\$321,500.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$394,000.00	0.09%	0	\$0.00
MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$278,470.64	0.07%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$131,619.06	0.03%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$228,228.81	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$151,500.00	0.04%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0	\$0.00
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION.	1	\$450,000.00	0.11%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$283,443.33	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,615.29	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,584,046.97	0.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$367,000.00	0.09%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$306,400.00	0.07%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$344,424.28	0.08%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$305,913.66	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$756,832.09	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$344,032.67	0.08%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$217,402.28	0.05%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0	\$0.00
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$229,364.06	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$982,141.99	0.23%	0	\$0.00
		1	\$168,050.81	0.04%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.					
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$97,750.00	0.02%	0	\$0.00
	PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PLANTERS BANK INC.	1	\$119,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$370,000.00	0.09%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$450,800.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,232,800.00	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,193,606.79	0.52%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$279,225.81	0.07%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION.	1	\$188,947.61	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$349,999.00	0.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$189,999.98	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00
		3	\$909,684.18	0.22%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0	\$0.00
	QUICKEN LOANS INC.	198	\$55,887,785.81	13.29%	0	\$0.00
	RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$840,659.74	0.2%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$290,000.00	0.07%	0	\$0.00
	ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$331,069.11	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$140,000.00	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$247,000.00	0.06%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$163,500.00	0.04%	0	\$0.00
	STARION FINANCIAL	2	\$544,389.30	0.13%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,195,341.61	1%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	STOCKMAN BANK	1	\$217,106.45	0.05%	0	\$0.00

STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,481.39	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC.	37	\$7,459,380.56	1.77%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$172,000.00	0.04%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$87,000.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$98,400.00	0.02%	0	\$0.00
TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0	\$0.00
TEXAS LOAN STAR	1	\$288,393.73	0.07%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.03%	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,500.00	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$261,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$140,000.00	0.03%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$325,471.98	0.08%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$370,600.00	0.09%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,048.77	0.04%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$366,996.66	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$187,300.00	0.04%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	\$0.00
	U.S. BANK N.A.	39	\$8,590,309.43	2.04%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.07%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$154,800.00	0.04%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,306,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$192,000.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$275,000.00	0.07%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$267,530.71	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$192,114.15	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$256,000.00	0.06%	0	\$0.00
	VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0	\$0.00
	VECTRA BANK	1	\$159,126.08	0.04%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,024.15	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,387,500.00	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	312	\$71,309,322.40	16.96%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,600.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$273,476.81	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$303,147.62	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,596.49	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION.	1	\$264,700.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,500.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,985,608.51	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$2,118,926.64	0.5%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0	\$0.00
	Unavailable	1	\$194,420.09	0.01%	0	\$0.00
<b>Total</b>		<b>1,786</b>	<b>\$420,418,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	6	\$550,326.82	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$523,696.00	0.1%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$174,555.50	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0	\$0.00
	APEX HOME LOANS INC	1	\$89,764.80	0.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$138,750.00	0.03%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,250.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,915.02	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$112,000.00	0.02%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$48,750.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0	\$0.00
	AVENUE BANK	1	\$279,268.25	0.05%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0	\$0.00
	BANK OF AMERICA, N.A.	70	\$16,064,429.54	3.04%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$142,900.00	0.03%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$704,148.93	0.13%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$203,150.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0	\$0.00

	BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$208,453.80	0.04%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$193,400.00	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$258,778.78	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$104,667.72	0.02%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$631,146.25	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00
	CAPITAL BANK, NA	1	\$247,076.60	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$175,000.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$151,591.37	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$414,838.78	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,448.66	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0	\$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$165,000.00	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$565,487.50	0.11%	0	\$0.00
	CITIBANK,N.A.	37	\$7,157,600.49	1.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$211,421.99	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0	\$0.00
	COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$297,578.06	0.06%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$196,000.00	0.04%	0	\$0.00
	COMERICA BANK	1	\$53,898.18	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$250,000.00	0.05%	0	\$0.00
	COMPASS BANK	5	\$777,131.90	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$858,553.27	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$747,438.09	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$196,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$172,500.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$348,167.29	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,105.71	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$128,648.28	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$242,300.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,250.00	0.03%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0	\$0.00



	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$198,240.00	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$365,300.00	0.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,126.16	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$125,500.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,450.91	0.02%	0	\$0.00
	EAGLEBANK - MD	1	\$587,416.55	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$620,600.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	\$0.00
	EVERBANK	77	\$10,492,597.80	1.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION	1	\$105,873.71	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$257,997.68	0.05%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$100,732.28	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,649.80	0.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL	1	\$380,000.00	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	\$0.00
		1	\$140,820.41	0.03%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,059.18	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$257,813.47	0.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$465,228.05	0.09%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$119,681.91	0.02%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,975.73	0.07%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$214,500.00	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$104,219.07	0.02%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$230,100.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,236.60	0.05%	0	\$0.00
		1	\$140,000.00	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,699.46	0.02%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$166,500.00	0.03%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$219,900.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$510,512.06	0.1%	0	\$0.00
	GREEN TREE SERVICING LLC	168	\$31,444,433.46	5.96%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$77,278.32	0.01%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$482,698.83	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,434,438.71	0.65%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$434,338.83	0.08%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00
	HERITAGE BANK	1	\$375,000.00	0.07%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$409,925.90	0.08%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$282,989.10	0.05%	0	\$0.00
	HOME BANK	1	\$149,602.40	0.03%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$209,451.19	0.04%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$295,226.44	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,776.86	0.02%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,873.11	0.04%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$135,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$228,883.01	0.04%	0	\$0.00
	HOMESTREET BANK,	24	\$5,550,718.17	1.05%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$143,607.39	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$77,097.98	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,917,706.38	0.55%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$334,099.39	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$124,350.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$41,140.66	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$293,532.53	0.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$261,364.45	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$357,463.37	0.07%	0	\$0.00
		2	\$156,500.00	0.03%	0	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	IDEAL HOME LOANS, LLC	2	\$591,419.74	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$635,199.46	0.12%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,822.40	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,787.00	0.04%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$258,303.70	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,346.66	0.05%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$119,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,527,800.00	0.29%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,445.97	0.04%	0	\$0.00
	IQ CREDIT UNION	2	\$260,906.70	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,281.31	0.05%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	0.07%	0	\$0.00
	JD BANK	1	\$69,819.65	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,200.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,617,369.59	0.5%	0	\$0.00
	K & B CAPITAL CORP.	1	\$95,945.01	0.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$477,235.82	0.09%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$378,494.07	0.07%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,618.30	0.03%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,000.00	0.03%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	2	\$405,407.18	0.08%	0	\$0.00
	LADERA LENDING, INC.	1	\$201,955.60	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,750.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,509.24	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$142,400.00	0.03%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$326,282.51	0.06%	0	\$0.00

	LOANDEPOT.COM LLC	2	\$323,812.68	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$5,122,091.10	0.97%	0	\$0.00
	M&T BANK	16	\$2,971,394.52	0.56%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$117,000.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$236,537.11	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$665,206.85	0.13%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,080.58	0.06%	0	\$0.00
	MCDLONE MORTGAGE COMPANY, INC.	1	\$443,785.36	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$383,000.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,481.15	0.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$386,000.00	0.07%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,397.80	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,954.23	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$287,465.19	0.05%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,678.94	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$505,605.39	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$473,691.06	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,362.33	0.05%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$361,326.01	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,805.19	0.04%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$178,511.97	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$305,066.17	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$176,559.47	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$10,201,015.12	1.93%	0	\$0.00
		1	\$256,000.00	0.05%	0	\$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.					
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$105,000.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$106,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$320,200.00	0.06%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,315,682.00	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$504,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,114.22	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$98,729.78	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$92,258.26	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$186,597.01	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$274,769.74	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$173,556.42	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,500.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,246,550.66	0.43%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$436,323.84	0.08%	0	\$0.00
	OZARK BANK	1	\$178,200.00	0.03%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$345,000.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,623.63	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,296,188.50	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$155,536.25	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,233,873.62	0.23%	0	\$0.00
	PEOPLES BANK	1	\$286,228.43	0.05%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$187,996.28	0.04%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$149,225.59	0.03%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$192,950.00	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$309,348.37	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,679.18	0.01%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	1	\$384,915.63	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,391,677.57	0.26%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$128,500.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$124,813.55	0.02%	0	\$0.00
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$161,670.32	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$15,022,018.95	2.85%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$108,400.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$147,500.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$888,816.48	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,296,677.66	0.44%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONIA LLC.	1	\$144,869.49	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$175,526.85	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,608.15	0.04%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,434.01	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,190,800.00	0.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,880.71	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$322,382.95	0.06%	0	\$0.00
	QUICKEN LOANS INC.	696	\$149,488,209.31	28.34%	0	\$0.00
	RBS CITIZENS, NA	20	\$2,747,900.37	0.52%	0	\$0.00
	RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION	1	\$128,154.54	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,200,140.81	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$190,985.75	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.03%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$84,399.98	0.02%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$461,430.77	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,750.00	0.04%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$406,400.00	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$262,292.96	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	\$274,271.06	0.05%	0	\$0.00
	RESOURCEMORTGAGES.COM,LLC A MICHIGAN LLC	1	\$387,955.99	0.07%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$236,331.74	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$197,272.02	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,097.17	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$574,742.91	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$201,959.27	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$419,408.56	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$280,365.37	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$174,529.53	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$189,500.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$216,424.80	0.04%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$359,830.04	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$198,479.93	0.04%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$239,291.45	0.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$227,832.74	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$353,560.33	0.07%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,671.13	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$636,541.33	0.12%	0	\$0.00
	SPIRITBANK	2	\$486,690.75	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	38	\$5,725,016.82	1.09%	0	\$0.00
	STEARNS LENDING INC.	35	\$7,374,131.85	1.4%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$301,176.61	0.06%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$121,500.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$772,847.99	0.15%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,959.60	0.07%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$421,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,151.78	0.06%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$64,426.33	0.01%	0	\$0.00



SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,341.34	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$219,416.85	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	46	\$6,374,430.98	1.21%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$69,000.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$329,312.68	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$74,798.37	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$306,286.00	0.06%	0	\$0.00
TCF NATIONAL BANK	2	\$294,000.00	0.06%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$153,500.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$289,000.00	0.05%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$397,950.00	0.08%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$483,694.76	0.09%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$337,000.00	0.06%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$64,400.00	0.01%	0	\$0.00
TRADEMARK MORTGAGE	1	\$259,301.02	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$277,500.00	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,893.85	0.04%	0	\$0.00
U.S. BANK N.A.	7	\$1,706,484.88	0.32%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION -	1	\$172,547.88	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,425.05	0.04%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$130,453.29	0.02%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$119,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING	1	\$264,786.24	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$240,687.24	0.05%	0	\$0.00
VERITAS FUNDING LLC	1	\$196,477.82	0.04%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.03%	0	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$167,554.69	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.03%	0	\$0.00

	WELLS FARGO BANK, N.A.	623	\$119,146,162.93	22.58%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$160,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,438.71	0.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$152,000.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$69,814.46	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,812.08	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,547,692.81	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,300,006.03	0.43%	0	\$0.00
<b>Total</b>		<b>2,642</b>	<b>\$527,569,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLV6	215 HOLDING CO.	1	\$375,000.00	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$284,000.00	0.15%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$316,000.00	0.17%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$173,500.00	0.09%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$143,969.09	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$297,894.71	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,600.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$512,819.44	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$500,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$502,605.70	0.27%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$238,293.67	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$155,876.50	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$357,000.00	0.19%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$223,369.80	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$260,133.75	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$265,000.00	0.14%	0	\$0.00
	AVALON MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$111,191.67	0.06%	0	\$0.00

	BANK OF AMERICA, N.A.	19	\$2,339,553.70	1.26%	0	\$0.00
	BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,455.00	0.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$251,500.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$122,125.51	0.07%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$367,500.00	0.2%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$249,700.25	0.13%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$195,173.26	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$4,114,634.13	2.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$164,254.00	0.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	0.17%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,500.00	0.16%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,758.04	0.06%	0	\$0.00
	CARTUS HOME LOANS	2	\$250,700.00	0.13%	0	\$0.00
	CASHCALL, INC.	7	\$1,408,897.62	0.76%	0	\$0.00
	CB AND S BANK	1	\$49,646.82	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$306,830.72	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,912.21	0.08%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$148,322.49	0.08%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$80,000.00	0.04%	0	\$0.00
	CITIBANK,N.A.	89	\$10,178,568.85	5.48%	0	\$0.00
	CITIZENS BANK (THE)	1	\$142,000.00	0.08%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$337,565.67	0.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$510,000.00	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$91,743.08	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	COMERICA BANK	3	\$264,995.00	0.14%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$327,637.27	0.18%	0	\$0.00
	COMPASS BANK	5	\$823,098.81	0.44%	0	\$0.00

	CONNECTICUT HOME MORTGAGE	1	\$415,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$70,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$80,000.00	0.04%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,350.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$55,000.00	0.03%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$277,202.02	0.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00
	ESSEX BANK	1	\$32,500.00	0.02%	0	\$0.00
	EVERBANK	26	\$4,116,460.12	2.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$225,375.57	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$176,213.22	0.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$178,711.24	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$100,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$95,321.90	0.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$258,175.41	0.14%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$318,000.00	0.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$220,411.35	0.12%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$581,500.00	0.31%	0	\$0.00
	FIRST NBC BANK	2	\$189,576.19	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$37,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK OF HELENA	1	\$220,414.53	0.12%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$141,989.91	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$94,328.96	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$414,015.92	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,797,579.91	0.97%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.22%	0	\$0.00
		9	\$1,226,403.00	0.66%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FREEDOM MORTGAGE CORPORATION	4	\$546,000.00	0.29%	0	\$0.00
	FREMONT BANK	23	\$3,597,113.00	1.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,206,996.35	0.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$254,700.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,600.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,314,533.63	1.25%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$174,740.53	0.09%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$163,826.90	0.09%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$79,431.22	0.04%	0	\$0.00
	HOME SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00
	HOWARD BANK	1	\$414,015.92	0.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,992.86	0.07%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$120,000.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,335,500.00	2.87%	0	\$0.00
	INTRUST BANK. N.A.	1	\$273,032.08	0.15%	0	\$0.00
	IQ CREDIT UNION	2	\$176,966.39	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,474,766.58	1.87%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,251,290.74	0.67%	0	\$0.00
	LAKES STATE BANK - COR	1	\$140,000.00	0.08%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$47,700.00	0.03%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$152,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,897,020.00	1.02%	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$43,064.00	0.02%	0	\$0.00
		1	\$102,863.43	0.06%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$198,559.47	0.11%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$226,184.63	0.12%	0	\$0.00
	MERIDIAN BANK	2	\$235,319.85	0.13%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$71,491.42	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,399.60	0.05%	0	\$0.00
	MIDTOWN BANK AND TRUST C	2	\$369,351.85	0.2%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$354,300.00	0.19%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS BANK	1	\$235,000.00	0.13%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$77,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,611.26	0.3%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$268,380.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$147,500.00	0.08%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$96,500.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$32,004.09	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,396,889.97	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,600.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,075.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$587,000.00	0.32%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$398,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$400,500.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,378.98	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,187.69	0.06%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,980,511.14	2.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$113,668.57	0.06%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$288,000.00	0.15%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$757,262.76	0.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$390,393.00	0.21%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$127,400.00	0.07%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$74,466.77	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$255,800.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$560,989.83	0.3%	0	\$0.00
	PINNACLE BANK	1	\$74,000.00	0.04%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$276,550.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,853.18	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,857,000.00	1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,759,280.07	0.95%	0	\$0.00
	PONY EXPRESS BANK	1	\$270,000.00	0.15%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$357,473.65	0.19%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$336,357.22	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,264,370.16	0.68%	0	\$0.00
	PULASKI BANK	1	\$414,015.92	0.22%	0	\$0.00
	QUICKEN LOANS INC.	102	\$25,184,393.87	13.55%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,732,668.37	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$175,013.14	0.09%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$475,000.00	0.26%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$92,438.08	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$868,000.00	0.47%	0	\$0.00
	SCOTT CREDIT UNION	1	\$107,237.13	0.06%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$186,583.95	0.1%	0	\$0.00
	SERVISFIRST BANK	2	\$719,811.84	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$200,000.00	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,114.32	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$359,240.34	0.19%	0	\$0.00
	SOUTHWEST BANK	2	\$211,882.79	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$54,148.96	0.03%	0	\$0.00

	STATE FARM BANK, F.S.B.	6	\$729,866.25	0.39%	0	\$0.00
	STEARNS LENDING INC.	34	\$7,365,901.65	3.96%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$124,362.06	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,770,145.52	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,000.00	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,018.85	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,597,280.03	1.94%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,156.48	0.06%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$140,123.19	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$117,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$132,000.00	0.07%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$236,886.00	0.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,300.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,394,915.77	0.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,300.00	0.06%	0	\$0.00
	THE POCA VALLEY BANK.	1	\$77,000.00	0.04%	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$130,000.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$72,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$196,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,500.00	0.06%	0	\$0.00
	UNION BANK AND TRUST	1	\$88,300.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$414,014.37	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$145,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,265.39	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,214.33	0.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$134,733.08	0.07%	0	\$0.00
	VISION QUEST LENDING	1	\$262,123.03	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$74,966.70	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	263	\$43,719,501.52	23.53%	0	\$0.00
		1	\$145,000.00	0.08%	0	\$0.00



	WEST PENN FINANCIAL SERVICE CENTER INC					
	WESTBURY BANK, A CORPORATION	1	\$114,600.00	0.06%	0	\$0.00
	WHITNEY BANK	2	\$485,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,642.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,610.65	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,687.69	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,053,598.31	0.57%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$98,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$495,430.00	0.27%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$344,410.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$185,840,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLX2	1ST SOURCE BANK	1	\$108,750.00	0.07%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,005.88	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$346,318.12	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$118,444.03	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$232,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$280,286.26	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,353.96	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,900.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,327.85	0.05%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$36,800.00	0.02%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,751.08	0.06%	0	\$0.00
	ATLANTIC COAST BANK	1	\$39,793.49	0.02%	0	\$0.00
	BANCORPSOUTH BANK	4	\$732,911.84	0.44%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,430,338.77	1.47%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$158,625.00	0.1%	0	\$0.00
		1	\$181,637.00	0.11%	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION					
	BRANCH BANKING AND TRUST COMPANY	7	\$693,974.96	0.42%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$56,800.00	0.03%	0	\$0.00
	CITIBANK,N.A.	14	\$2,676,529.89	1.61%	0	\$0.00
	COLE TAYLOR BANK	1	\$159,405.58	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$292,245.09	0.18%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$119,695.20	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$847,817.65	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$330,000.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$501,051.36	0.3%	0	\$0.00
	EVERBANK	34	\$4,821,970.82	2.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$222,113.70	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$310,500.00	0.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,252.95	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,069.95	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$400,000.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,588.43	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,000.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,650.97	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,725.67	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,857.28	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$573,555.00	0.35%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$185,554.22	0.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,669.52	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$154,401.16	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	291	\$52,160,108.86	31.46%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,722.06	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,737.09	0.06%	0	\$0.00
	HERRING BANK	1	\$141,035.68	0.09%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$186,000.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,656,573.81	1.6%	0	\$0.00
	INVESTAR BANK	1	\$154,013.40	0.09%	0	\$0.00
	JD BANK	1	\$99,450.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,500.00	0.07%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$91,769.64	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,619.41	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$560,780.41	0.34%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$123,685.04	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,681,751.77	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$2,900,613.36	1.75%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$237,404.07	0.14%	0	\$0.00
	M&T BANK	2	\$172,576.80	0.1%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$231,402.25	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$304,214.17	0.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,815.46	0.1%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$358,000.00	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$74,612.80	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$63,836.26	0.04%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,400.00	0.06%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$166,176.83	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,209,314.06	4.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$245,805.23	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$270,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,905.32	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$178,750.00	0.11%	0	\$0.00
		2	\$385,795.07	0.23%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$488,755.93	0.29%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$84,784.09	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,539.27	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$4,878,055.76	2.94%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$398,969.40	0.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$130,916.63	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$618,354.91	0.37%	0	\$0.00
	PRIMIARY RESIDENTIAL MORTGAGE, INC.	1	\$226,255.94	0.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,148.67	0.2%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$109,155.00	0.07%	0	\$0.00
	QUICKEN LOANS INC.	144	\$23,670,689.43	14.28%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,094,364.52	0.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$796,183.35	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$286,286.74	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$69,316.70	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$523,548.75	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$864,312.91	0.52%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$289,937.83	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$49,756.20	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,350.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,213,318.75	1.33%	1	\$161,427.80
	STONE MORTGAGE CORPORATION	1	\$212,000.00	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$229,424.11	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,760,024.88	1.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,788.73	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$129,764.80	0.08%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$761,588.33	0.46%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$193,847.99	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,680.51	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	0.12%	0	\$0.00

	U.S. BANK N.A.	11	\$1,616,877.74	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,652.17	0.08%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$142,033.67	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$251,077.12	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	199	\$29,411,638.49	17.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,533.46	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,464.09	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,858.93	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$135,649.60	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$85,285.92	0.07%	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$165,799,732.85</b>	<b>100%</b>	<b>1</b>	<b>\$161,427.80</b>
31418BM45	BANK OF AMERICA, N.A.	7	\$978,840.70	44.69%	0	\$0.00
	EVERBANK	8	\$1,043,141.64	47.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$168,299.12	7.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMA1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,226,250.00	1.57%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$470,400.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$439,366.52	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$499,356.38	0.64%	0	\$0.00
	CALI-LAND, INC.	1	\$624,676.31	0.8%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$546,311.80	0.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$534,087.01	0.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$431,443.92	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$449,370.81	0.58%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$537,691.01	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,000.00	0.62%	0	\$0.00
	CLIFFCO INC.	1	\$491,000.47	0.63%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$525,000.00	0.67%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,224,840.89	2.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$475,000.00	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$623,732.12	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$560,100.00	0.72%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL	1	\$462,930.08	0.59%	0	\$0.00

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DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$478,000.00	0.61%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$449,333.96	0.58%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$624,694.84	0.8%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$423,000.00	0.54%	0	\$0.00
EVERBANK	7	\$4,023,475.82	5.16%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$590,500.00	0.76%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$467,297.70	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$550,107.02	0.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$494,102.58	0.63%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$511,325.77	0.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$624,748.43	0.8%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,000.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,163,031.69	1.49%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$547,008.00	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$625,500.00	0.8%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,305.17	0.56%	0	\$0.00
HOMESTREET BANK,	5	\$2,397,179.36	3.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$604,039.08	0.77%	0	\$0.00
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$460,249.31	0.59%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$450,432.58	0.58%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$491,880.37	0.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,719.19	0.72%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,176.97	0.8%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$426,378.16	0.55%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$508,086.04	0.65%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$2,178,190.68	2.79%	0	\$0.00
NATIONSTARMORTGAGE	15	\$7,733,148.47	9.92%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$5,166,609.71	6.63%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$573,600.00	0.74%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$1,696,191.88	2.18%	0	\$0.00
	1	\$525,367.99	0.67%	0	\$0.00

	OCMBC, INC. A CALIFORNIA CORPORATION					
	ODYSSEY FUNDING LLC	1	\$538,355.71	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$494,841.64	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,118,050.08	1.43%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$748,875.00	0.96%	0	\$0.00
	PREMIER LENDING INC	1	\$550,772.51	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$599,227.66	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,040,780.64	2.62%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$608,216.08	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,224,617.23	4.14%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,501.62	0.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,446.69	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$499,399.22	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$3,209,900.00	4.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$2,113,804.02	2.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$939,735.77	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$487,150.00	0.62%	0	\$0.00
	THE COASTAL LENDING GROUP A CA CORP	1	\$624,713.04	0.8%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$608,000.00	0.78%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$449,420.75	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,934,056.54	10.18%	0	\$0.00
	WMS SERIES LLC,	1	\$453,402.15	0.61%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$77,944,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMB9	AAA CAPITAL INVESTMENT, INC.	1	\$600,000.00	3.92%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,642,232.61	10.72%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,534,220.42	10.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$444,093.31	2.9%	0	\$0.00
	CITIBANK, N.A.	6	\$3,213,877.39	20.97%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$625,000.00	4.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$568,594.96	3.71%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$592,430.58	3.87%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$580,000.00	3.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$475,238.85	3.1%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.39%	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,336,528.47	21.78%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$565,348.04	3.69%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$625,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,322,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMC7	1ST PRIORITY MORTGAGE, INC.	1	\$103,562.10	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$65,500.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$142,009.52	0.12%	0	\$0.00
	ADMIRALS BANK	1	\$90,369.70	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$129,087.71	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$68,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,086.62	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,824.20	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,707.06	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$78,456.40	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$228,824.82	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$49,651.40	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$151,926.30	0.13%	0	\$0.00
	BANCORPSOUTH BANK	8	\$439,977.37	0.37%	0	\$0.00
	BANK OF AMERICA, N.A.	105	\$8,604,691.85	7.21%	0	\$0.00
	BANK VI	1	\$59,189.50	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$177,502.73	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$633,400.00	0.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$62,271.38	0.05%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,258.82	0.07%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$255,692.95	0.21%	0	\$0.00
	CASHCALL, INC.	1	\$250,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00
	CHOICEONE BANK	1	\$182,517.17	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,500.00	0.07%	0	\$0.00
	CITIBANK,N.A.	112	\$9,717,044.06	8.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$53,625.97	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$139,023.93	0.12%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,465,314.26	1.23%	0	\$0.00
	COMERICA BANK	2	\$257,453.18	0.22%	0	\$0.00
	COMPASS BANK	5	\$690,746.30	0.58%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$103,821.09	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$292,943.28	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$60,987.65	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$747,030.00	0.63%	0	\$0.00
	EVERBANK	11	\$1,050,023.81	0.88%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$54,400.00	0.05%	0	\$0.00
	FIRST BANK	2	\$277,042.07	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,742.07	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,995.73	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$139,017.53	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,661.39	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00
	FIRST MIDWEST BANK	1	\$32,539.19	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$121,188.97	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$449,340.18	0.38%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$60,174.73	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$465,649.06	0.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,961.04	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,908.53	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,000.00	0.05%	0	\$0.00
		1	\$170,859.16	0.14%	0	\$0.00

	GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION.					
	GREEN TREE SERVICING LLC	2	\$338,989.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,750.00	0.22%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$201,226.67	0.17%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,400.41	0.07%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$59,500.00	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$226,922.30	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$79,449.51	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$89,376.63	0.07%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$191,304.88	0.16%	0	\$0.00
	IDAHO FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$49,755.25	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$181,219.28	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,690,116.45	6.44%	0	\$0.00
	KCB BANK A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$245,131.94	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,693,500.00	1.42%	0	\$0.00
	M&T BANK	6	\$657,937.00	0.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$198,614.72	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$95,335.06	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$48,660.60	0.04%	0	\$0.00
	MLD MORTGAGE INC.	1	\$139,478.36	0.12%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$163,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$233,103.29	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$72,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$183,727.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$83,828.38	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,000.00	0.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$27,619.05	0.02%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$120,652.92	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,526,817.22	2.95%	0	\$0.00
		1	\$292,943.29	0.25%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,750.00	0.12%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,240.06	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$223,352.81	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,836.36	0.14%	0	\$0.00
	OLD LINE BANK	1	\$156,698.43	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$141,009.99	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$302,497.40	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,211,009.91	1.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,045,808.26	1.71%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$71,392.50	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,035,893.31	0.87%	0	\$0.00
	QUICKEN LOANS INC.	233	\$37,695,163.43	31.58%	1	\$73,071.70
	RBS CITIZENS, NA	18	\$2,234,941.39	1.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$327,400.17	0.27%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$198,546.47	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,092.64	0.11%	0	\$0.00
	RITE LEND INC.	1	\$62,600.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$315,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$213,388.04	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$65,940.08	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$134,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,308,963.02	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,859.74	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,001,922.16	1.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$529,000.00	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$248,400.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$553,228.38	0.46%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	0.08%	0	\$0.00

	U.S. BANK N.A.	3	\$168,174.12	0.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,332.86	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$18,285,184.80	15.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$65,500.00	0.05%	0	\$0.00
	WHITNEY BANK	1	\$80,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$129,093.65	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,125.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,021.45	0.03%	0	\$0.00
<b>Total</b>		<b>996</b>	<b>\$119,380,076.42</b>	<b>100%</b>	<b>1</b>	<b>\$73,071.75</b>
31418BMD5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,000.00	0.92%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$480,000.00	0.82%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$509,000.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,172,118.15	2%	0	\$0.00
	EAGLEBANK - MD	1	\$454,129.99	0.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$516,000.00	0.88%	0	\$0.00
	FIDELITY BANCORP	1	\$520,000.00	0.89%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$448,000.00	0.76%	0	\$0.00
	HOMESTREET BANK,	10	\$5,492,248.20	9.36%	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$12,465,250.00	21.25%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$916,200.00	1.56%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$565,000.00	0.96%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$8,381,500.00	14.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,104,264.43	5.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,529,200.00	4.31%	0	\$0.00
	QUICKEN LOANS INC.	36	\$19,008,841.27	32.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$492,756.71	0.84%	0	\$0.00
	WMS SERIES LLC,	1	\$452,800.00	0.76%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$58,672,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BME3	BANK OF AMERICA, N.A.	2	\$385,687.91	4.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,225.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$338,500.00	3.65%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$152,653.39	1.65%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$70,300.00	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$345,226.77	3.73%	0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$286,900.00	3.1%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,020,330.53	21.81%	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,289.09	1.79%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,008,150.00	10.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,994.75	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$235,585.06	2.54%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,841,121.24	30.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$930,589.89	10.05%	0	\$0.00
	U.S. BANK N.A.	1	\$109,595.37	1.18%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,264,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMF0	BANK OF AMERICA, N.A.	14	\$2,190,042.02	7.67%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$401,482.54	1.41%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$238,050.00	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$136,827.63	0.48%	0	\$0.00
	EVERBANK	8	\$1,209,068.86	4.23%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,428,102.78	22.5%	0	\$0.00
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$139,326.47	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$727,797.08	2.55%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,252,140.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,166,431.18	14.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,656,730.24	5.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,950.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$226,886.61	0.79%	0	\$0.00
	QUICKEN LOANS INC.	48	\$7,657,220.14	26.8%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$464,275.41	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$501,018.30	1.75%	0	\$0.00
	U.S. BANK N.A.	4	\$699,670.00	2.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$358,200.00	1.25%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$28,569,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMG8	1ST PORTFOLIO LENDING CORPORATION	1	\$193,543.51	0.76%	0	\$0.00
	1ST SOURCE BANK	1	\$82,405.37	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,562.70	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$365,304.66	1.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$357,447.23	1.41%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$349,758.89	1.38%	0	\$0.00

	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,150.26	0.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,500.00	1.1%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	CIBM BANK	1	\$145,770.43	0.57%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$268,596.48	1.06%	0	\$0.00
	COMPASS BANK	2	\$195,000.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$91,933.18	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,750.00	0.43%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$55,920.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$226,000.00	0.89%	0	\$0.00
	EVERBANK	16	\$3,142,519.98	12.36%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,292.96	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,120.62	0.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$443,738.42	1.75%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$130,796.26	0.51%	0	\$0.00
	FIRST OPTION LENDING	1	\$194,990.43	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,963.73	2.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$217,011.47	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$774,150.00	3.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,133.12	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$331,640.77	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,771.75	0.38%	0	\$0.00
	GOTMORTGAGE.COM	2	\$442,637.03	1.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,107,240.39	4.36%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$91,696.11	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,345.35	0.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$77,668.71	0.31%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$92,688.50	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,869,724.30	7.35%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$294,248.48	1.16%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$142,500.00	0.56%	0	\$0.00
	I3 LENDING, INC	1	\$68,171.71	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$405,270.83	1.59%	0	\$0.00
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,044.30	0.36%	0	\$0.00

M&T BANK	2	\$480,639.41	1.89%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$161,111.09	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,450.00	0.84%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$339,218.31	1.33%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,078,435.79	4.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$209,274.02	0.82%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,803.27	0.49%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$96,399.81	0.38%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$116,800.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,037.51	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$218,180.19	0.86%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.56%	0	\$0.00
PHH HOME LOANS LLC	1	\$215,571.61	0.85%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$116,850.00	0.46%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,391.30	0.38%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$953,510.19	3.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE ,INC..	1	\$168,000.00	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,891.34	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,757.77	1.32%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$532,873.63	2.1%	0	\$0.00
REPUBLIC BANK& TRUST	2	\$187,055.19	0.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$352,500.00	1.39%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$49,854.47	0.2%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,128.35	0.4%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$367,478.11	1.45%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$837,199.97	3.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,731.82	0.4%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,037.63	0.35%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$331,101.69	1.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$288,929.93	1.14%	0	\$0.00
TRISTAR FINANCE INC.	1	\$189,250.00	0.74%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$67,337.46	0.26%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$111,865.43	0.44%	0	\$0.00
	UNION SAVINGS BANK	1	\$80,415.47	0.32%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$118,400.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,250.00	0.65%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,927.40	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,732.52	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$915,550.33	3.6%	1	\$133,701.40
	WR STARKEY MORTGAGE, L.L.P.	2	\$226,832.98	0.89%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$95,393.43	0.39%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,421,175.35</b>	<b>100%</b>	<b>1</b>	<b>\$133,701.40</b>
31418BMH6	1ST ALLIANCE MORTGAGE, LLC	1	\$178,003.28	0.22%	0	\$0.00
	1ST SOURCE BANK	1	\$70,600.00	0.09%	0	\$0.00
	215 HOLDING CO.	2	\$182,741.04	0.22%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$414,000.00	0.5%	0	\$0.00
	ACOPIA LLC	2	\$602,110.67	0.73%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$363,750.00	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,000.00	0.37%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$279,559.34	0.34%	0	\$0.00
	AMERIS BANK	1	\$239,566.55	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,932,626.51	4.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,000.00	0.5%	0	\$0.00
	ATLANTIS MORTGAGE .	1	\$355,000.00	0.43%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$103,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,400.00	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$629,150.00	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,951.32	0.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$387,428.40	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,055.03	0.49%	0	\$0.00
	CBC NATIONAL BANK	2	\$498,875.00	0.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,000.00	0.21%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$884,655.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$217,400.00	0.26%	0	\$0.00



	EMBRACE HOME LOANS, INC.	1	\$356,250.00	0.43%	0	\$0.00
	EVERBANK	27	\$7,354,627.36	8.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,949,605.00	2.36%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$264,000.00	0.32%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$143,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,413,300.00	1.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$235,000.00	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$201,274.15	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$363,985.66	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,900.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,036,750.00	1.26%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$354,000.00	0.43%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$514,000.00	0.62%	0	\$0.00
	INELTY, INC	1	\$417,000.00	0.51%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$868,000.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$400,000.00	0.48%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$210,500.00	0.26%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$417,000.00	0.51%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	2	\$671,000.00	0.81%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$365,460.81	0.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$315,000.00	0.38%	0	\$0.00
	M&T BANK	2	\$370,890.83	0.45%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$88,100.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC	4	\$1,380,002.47	1.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$247,500.00	0.3%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$301,000.00	0.36%	0	\$0.00
	MONARCH MORTGAGE	1	\$281,099.93	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,002,982.48	7.27%	1	\$144,030.50
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,866,919.16	3.47%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,209.46	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$347,625.00	0.42%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$195,457.18	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,579.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$489,846.00	0.59%	0	\$0.00

	OMNI-FUND, INC.	1	\$260,000.00	0.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,127,500.00	1.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,671,528.17	3.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$314,862.37	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,413.78	0.37%	0	\$0.00
	PRIME LENDING	2	\$284,044.37	0.34%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$130,792.66	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,608.40	0.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$6,414,316.00	7.77%	0	\$0.00
	RLM MORTGAGE LLC	2	\$443,400.00	0.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,279,369.33	1.55%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,056.00	0.36%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$458,750.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$237,142.29	0.29%	0	\$0.00
	SHORE MORTGAGE	3	\$625,734.92	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$166,753.97	0.2%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$285,828.30	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$340,312.00	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,000.00	0.5%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$185,126.87	0.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.29%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,942.22	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$704,138.19	0.85%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$735,000.00	0.89%	0	\$0.00
	TOWNE MORTGAGE	1	\$56,547.77	0.07%	0	\$0.00
	UNICO BANK	1	\$119,500.00	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$18,420,600.00	22.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$457,754.12	0.55%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$119,684.82	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$393,200.00	0.5%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$82,536,643.18</b>	<b>100%</b>	<b>1</b>	<b>\$144,030.50</b>

31418BMJ2	CONTINENTAL HOME LOANS INC.	1	\$603,274.27	10.25%	0	\$0.00
	LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96	10.13%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$558,000.00	9.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$532,902.19	9.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,782.53	10.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,900.00	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,886,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMK9	1ST SOURCE BANK	1	\$150,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.48%	0	\$0.00
	ACOPIA LLC	1	\$189,220.00	0.71%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$72,250.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,483.81	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$6,293,066.48	23.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,400.00	0.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$514,825.06	1.93%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$124,000.00	0.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$159,000.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0	\$0.00

	CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0	\$0.00
	ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$770,000.00	2.89%	0	\$0.00
	EVERBANK	19	\$2,997,351.83	11.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$330,250.00	1.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY	1	\$110,000.00	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,694,717.56	6.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$137,625.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$81,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$372,071.26	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$311,250.00	1.17%	0	\$0.00
	PLB LENDING LLC	1	\$82,237.43	0.31%	0	\$0.00
		2	\$140,700.00	0.53%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PREMIER LENDING, LLC	1	\$72,404.58	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,600.00	0.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,000.00	0.27%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$256,215.30	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	0	\$0.00
	TCF NATIONAL BANK	4	\$452,837.49	1.7%	0	\$0.00
	TENNESSEE STATE BANK	1	\$240,000.00	0.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$358,651.60	1.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$294,784.85	1.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$120,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$150,000.00	0.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$52,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$26,668,052.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	1	\$74,490.66	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67	0.19%	0	\$0.00
	COMPASS BANK	1	\$52,000.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$170,322.74	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,517.51	0.58%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$5,962,841.24	28.5%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$96,300.00	0.46%	0	\$0.00
	HOMESTREET BANK,	2	\$489,603.04	2.34%	0	\$0.00
	HOWARD BANK	3	\$225,157.75	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$444,250.31	2.12%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$393,187.00	1.88%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$85,851.45	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,664.89	0.41%	0	\$0.00
	QUICKEN LOANS INC.	62	\$8,112,505.00	38.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$165,692.27	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$212,510.22	1.02%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	1.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$85,245.00	0.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$51,500.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,750.00	0.67%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,924,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMS2	BANK OF AMERICA, N.A.	13	\$1,609,268.25	21.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,016,081.02	13.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59%	0	\$0.00
	U.S. BANK N.A.	1	\$93,616.83	1.25%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$165,325.45	2.21%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,477,806.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,321,671.38	85.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,544,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,000.00	4.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,200.00	7.95%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$307,738.00	9.33%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$169,680.00	5.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	5.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$280,250.00	8.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,400.00	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$586,112.02	17.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	6.59%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,970.00	1.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,298,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMV5	BANK OF AMERICA, N.A.	15	\$1,436,644.87	28.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$73,900.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$949,388.99	18.83%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$851,874.60	16.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$573,298.61	11.37%	0	\$0.00

	QUICKEN LOANS INC.	10	\$876,277.44	17.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$133,000.00	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$97,505.41	1.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,041,889.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMW3	EMBRACE HOME LOANS, INC.	2	\$388,800.00	7.85%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$389,926.96	7.87%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,821,079.31	36.76%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$92,800.00	1.87%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$797,319.91	16.1%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,463,573.86	29.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,953,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,800.00	0.74%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	2	\$527,000.00	2.35%	0	\$0.00
	BANKPLUS, A CORP	1	\$260,000.00	1.16%	0	\$0.00
	BOULEVARD BANK	1	\$170,761.14	0.76%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$139,000.00	0.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$270,000.00	1.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$285,000.00	1.27%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$400,000.00	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$390,300.00	1.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$404,763.07	1.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,368.02	0.55%	0	\$0.00
	GOODMORTGAGE.COM	1	\$132,900.00	0.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,250.00	0.56%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$85,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$425,000.00	1.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0	\$0.00
	K&B CAPITAL CORP	1	\$247,150.00	1.1%	0	\$0.00
	KEYSTONE BANK	1	\$130,900.00	0.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0	\$0.00
		2	\$602,100.00	2.69%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PREMIER BANK	1	\$248,000.00	1.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	0.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,338,719.86	5.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$426,000.00	1.9%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$10,844,387.57	48.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,114.72	1.76%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,399,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMY9	JPMORGAN CHASE BANK, N.A.	23	\$1,242,694.97	31.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$2,649,882.70	68.08%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$3,892,577.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNC6	ARBORETUM MORTGAGE CORP.	1	\$506,000.00	16.71%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$442,950.00	14.63%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00	48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72F2	WALKER & DUNLOP, LLC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,012,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74T0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,826,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,869,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L77H3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,174,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7DB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7R40		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TR7		BERKADIA COMMERCIAL 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>
3138L8BU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D43		ACRE CAPITAL LLC	1	\$11,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DP6		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E26		WALKER & DUNLOP, LLC	1	\$4,399,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E34		WALKER & DUNLOP, LLC	1	\$17,489,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ER1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EV2		WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EW0		WALKER & DUNLOP, LLC	1	\$4,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EX8		WALKER & DUNLOP, LLC	1	\$3,456,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F74		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FT6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G65		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H72		BERKELEY POINT CAPITAL LLC	1	\$1,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HB3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,406,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HJ6		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HK3		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HL1		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8J88		GREYSTONE SERVICING CORPORATION INC.	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>
3138L8JH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,923,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,923,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KY9		WELLS FARGO BANK, N.A.	1	\$32,163,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8L85		M & T REALTY CAPITAL CORPORATION	1	\$16,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LG7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LM4		WELLS FARGO BANK, N.A.	1	\$17,017,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M76		WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M92		PNC BANK, NATIONAL ASSOCIATION	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ME1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MJ0		BERKELEY POINT CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ML5		BERKELEY POINT CAPITAL LLC	3	\$103,350,000.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$103,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MV3		WELLS FARGO BANK, N.A.	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>
3138L8MW1		WELLS FARGO BANK, N.A.	1	\$5,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MY7		WELLS FARGO BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MZ4		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N59		GREYSTONE SERVICING CORPORATION INC.	1	\$2,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N67		GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N75		BERKELEY POINT CAPITAL LLC	1	\$15,802,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N83		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,950,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NN0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NP5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NS9		ACRE CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NT7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NW0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,436,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NX8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,482,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NY6		PNC BANK, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P32		WELLS FARGO BANK, N.A.	1	\$21,396,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P40		ACRE CAPITAL LLC	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>
3138L8P57		ACRE CAPITAL LLC	1	\$5,408,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P65		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8P81	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PA6	WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PB4	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PE8	HOMESTREET CAPITAL CORPORATION	1	\$5,226,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PF5	WELLS FARGO BANK, N.A.	1	\$944,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PG3	WELLS FARGO BANK, N.A.	1	\$803,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PH1	WELLS FARGO BANK, N.A.	1	\$1,248,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PJ7	WELLS FARGO BANK, N.A.	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PK4	WELLS FARGO BANK, N.A.	1	\$1,384,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PL2	WELLS FARGO BANK, N.A.	1	\$1,081,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$27,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PQ1	GREYSTONE SERVICING CORPORATION INC.	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>
3138L8PR9	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PS7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PT5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PX6		PNC BANK, NATIONAL ASSOCIATION	2	\$36,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$36,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PY4		PNC BANK, NATIONAL ASSOCIATION	1	\$32,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$29,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QA5		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QB3		RED MORTGAGE CAPITAL, LLC	1	\$12,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QC1		WELLS FARGO BANK, N.A.	1	\$33,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QD9		BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QF4		HOMESTREET CAPITAL CORPORATION	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>
3138L8QG2		WELLS FARGO BANK, N.A.	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L8QH0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QN7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,531,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,531,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QQ0		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L8QU1		WELLS FARGO BANK, N.A.	1	\$5,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QV9		WELLS FARGO BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QW7		RED MORTGAGE CAPITAL, LLC	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QX5		RED MORTGAGE CAPITAL, LLC	2	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QY3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,248,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R30		GREYSTONE SERVICING CORPORATION INC.	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,781,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R71		WELLS FARGO BANK, N.A.	1	\$4,702,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R89		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R97			1	\$4,050,000.00	100%	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.					
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RA4		WALKER & DUNLOP, LLC	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RD8		BERKELEY POINT CAPITAL LLC	1	\$22,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RE6		BERKELEY POINT CAPITAL LLC	2	\$14,470,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$14,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RG1		DOUGHERTY MORTGAGE, LLC	1	\$1,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RH9		RED MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RK2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,051,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RL0		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RP1		WALKER & DUNLOP, LLC	1	\$558,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RR7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RT3		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RU0		WELLS FARGO BANK, N.A.	1	\$9,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RV8		PILLAR MULTIFAMILY, LLC	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>

3138L8RW6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RX4	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S21	PNC BANK, NATIONAL ASSOCIATION	1	\$4,683,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S47	BERKELEY POINT CAPITAL LLC	1	\$3,410,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S54	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S62	GREYSTONE SERVICING CORPORATION INC.	1	\$3,724,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S70	WELLS FARGO BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S88	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S96	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SA3	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SF2	BERKELEY POINT CAPITAL LLC	1	\$34,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SH8	ARBOR COMMERCIAL FUNDING 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>
3138L8SK1	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SL9	WELLS FARGO BANK, N.A.	1	\$26,116,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8SM7	WALKER & DUNLOP, LLC	1	\$27,195,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SQ8	BERKELEY POINT CAPITAL LLC	1	\$1,895,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SR6	BERKELEY POINT CAPITAL LLC	1	\$1,404,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SS4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,299,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ST2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SV7	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SW5	ACRE CAPITAL LLC	1	\$24,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SX3	WALKER & DUNLOP, LLC	1	\$41,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SY1	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L8SZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T38	WELLS FARGO BANK, N.A.	1	\$4,654,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T53	WELLS FARGO BANK, N.A.	1	\$11,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T61	PILLAR MULTIFAMILY, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L8T79		M & T REALTY CAPITAL CORPORATION	1	\$31,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,697,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T95		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TB0		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TC8		REGIONS BANK	1	\$61,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TD6		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TF1		DOUGHERTY MORTGAGE, LLC	1	\$3,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TP9		PILLAR MULTIFAMILY, LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TR5		WALKER & DUNLOP, LLC	1	\$49,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TS3		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TT1		BERKELEY POINT CAPITAL LLC	1	\$1,984,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TU8		WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TV6		WALKER & DUNLOP, LLC	1	\$2,379,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TZ7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U77		WELLS FARGO BANK, N.A.	1	\$4,523,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U85		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U93		WALKER & DUNLOP, LLC	1	\$1,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UA0		WELLS FARGO BANK, N.A.	1	\$38,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,409,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UD4		M & T REALTY CAPITAL CORPORATION	1	\$93,433,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UE2		RED MORTGAGE CAPITAL, LLC	1	\$1,020,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UG7		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$49,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UL6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UP7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$34,690,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,690,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8US1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UV4		BERKELEY POINT CAPITAL LLC	1	\$68,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UW2		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UX0		WALKER & DUNLOP, LLC	1	\$11,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UY8		BERKELEY POINT CAPITAL LLC	1	\$887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V27		ARBOR COMMERCIAL FUNDING LLC	1	\$7,561,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8V35		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L8V50		WALKER & DUNLOP, LLC	1	\$8,587,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,526,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$349,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VA9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VD3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VE1		ACRE CAPITAL LLC	1	\$8,571,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VF8		M & T REALTY CAPITAL CORPORATION	1	\$46,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VG6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VH4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>
3138L8VJ0		HOMESTREET CAPITAL CORPORATION	1	\$3,745,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VK7		PILLAR MULTIFAMILY, LLC	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VL5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,163,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VM3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,031,250.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$2,031,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VS0		KEYBANK NATIONAL ASSOCIATION	1	\$34,505,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VU5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VW1		WALKER & DUNLOP, LLC	1	\$4,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$12,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VY7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,002,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VZ4		PILLAR MULTIFAMILY, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L8W34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W59		DOUGHERTY MORTGAGE, LLC	1	\$281,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W75		ARBOR COMMERCIAL FUNDING LLC	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>
3138L8W83		GREYSTONE SERVICING CORPORATION INC.	1	\$52,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WA8		DOUGHERTY MORTGAGE, LLC	1	\$8,240,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WC4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,836,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WD2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WE0		BERKELEY POINT CAPITAL LLC	1	\$8,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WG5		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WH3		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L8WJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WK6		WALKER & DUNLOP, LLC	1	\$3,282,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WL4		GREYSTONE SERVICING CORPORATION INC.	1	\$31,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WM2		WELLS FARGO BANK, N.A.	1	\$19,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WR1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WS9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,319,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$60,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WU4		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,156,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WW0		BERKELEY POINT CAPITAL LLC	1	\$1,846,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WX8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WY6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,233,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,233,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,502,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,302,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X41		DOUGHERTY MORTGAGE, LLC	1	\$11,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X90		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XA7		GREYSTONE SERVICING CORPORATION INC.	1	\$24,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XB5		GREYSTONE SERVICING CORPORATION INC.	1	\$16,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8XC3	WALKER & DUNLOP, LLC	2	\$38,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XK5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XL3	ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XV1	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XW9	BERKELEY POINT CAPITAL LLC	1	\$42,601,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XX7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XY5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YA6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YC2	CITIBANK, N.A.	1	\$27,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YE8	BERKELEY POINT CAPITAL LLC	1	\$8,580,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YH1		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YK4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YL2		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWR6		NAT RES - NEVADA	6	\$591,523.25	55.47%	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$280,600.00	26.31%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$101,700.00	9.54%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$92,500.00	8.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWS4		DUBUQUE BANK AND TRUST	2	\$278,538.31	22.99%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$118,400.00	9.77%	0	\$0.00
		NAT RES - NEVADA	1	\$121,500.00	10.03%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$131,830.09	10.88%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$279,607.32	23.08%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$281,740.07	23.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,211,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWT2		ARIZONA BANK AND TRUST	1	\$322,400.00	6.22%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$294,300.00	5.68%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$85,881.51	1.66%	0	\$0.00
		ILLINOIS BANK AND TRUST	4	\$493,800.00	9.53%	0	\$0.00
		MORRILL AND JANES BANK	2	\$305,460.00	5.89%	0	\$0.00
		NAT RES - NEVADA	5	\$764,500.00	14.75%	0	\$0.00
		NAT RES - OREGON	1	\$416,438.29	8.04%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$507,000.00	9.78%	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$575,702.62	11.11%	0	\$0.00
		ROCKY MOUNTAIN BANK	4	\$528,671.73	10.2%	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$272,700.00	5.26%	0	\$0.00
		WISCONSIN BANK AND TRUST	3	\$614,905.00	11.88%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,181,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWW5		ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00
		DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00
		NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00
		NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00
		NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWX3	DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00
	NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00
	NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWY1	NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,066,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2A8	AMERICAN FINANCIAL NETWORK, INC.	1	\$371,250.00	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,700.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	1.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$191,250.00	0.77%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00
	FC LENDING, LTD.	1	\$225,246.00	0.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$558,810.00	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$370,500.00	1.48%	0	\$0.00
	JMAC LENDING, INC.	1	\$248,000.00	0.99%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00
	MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$443,441.39	1.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	1.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$295,000.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,250.00	1.43%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,962,578.68	7.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$259,350.00	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,930.00	0.86%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,998,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31%	0	\$0.00
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,500.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00
	BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00



	BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$314,400.00	0.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,107,250.00	2.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$328,200.00	0.65%	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00
	EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$166,250.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00
	FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
	FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$150,197.41	0.3%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00
	FULTON BANK, N.A.	1	\$171,391.00	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,250.00	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
		1	\$157,500.00	0.31%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32%	0	\$0.00
	JOHNS BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00
	LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,250.00	0.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00
	LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$664,500.00	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,683.13	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00
	MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$163,500.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.31%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$331,453.00	0.66%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$159,135.35	0.31%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$159,300.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.33%	0	\$0.00

	PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$491,055.00	0.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,800.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00	0.6%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$341,750.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,563,267.34	7.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$337,010.00	0.67%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$158,900.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,100.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$154,850.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,320.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,579.55	0.32%	0	\$0.00
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,550,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62%	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$140,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,736.91	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$78,599.85	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$209,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$71,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00
	BUSEY BANK,	1	\$75,200.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$45,000.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00
		1	\$54,900.00	0.23%	0	\$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,750.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$271,928.07	1.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00
	GECU	3	\$176,788.20	0.75%	0	\$0.00
	GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00
	GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00
	GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$24,350.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$548,600.00	2.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$143,829.00	0.61%	0	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	3	\$220,600.00	0.94%	0	\$0.00
	HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00
	I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00
	ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.27%	0	\$0.00



	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$75,100.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$227,100.00	0.97%	0	\$0.00
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00
	MACON BANK, INC.	1	\$77,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$230,500.00	0.98%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.31%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	1	\$65,600.00	0.28%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$82,750.00	0.35%	0	\$0.00
	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$213,525.35	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00
	R P FUNDING INC.	2	\$141,750.00	0.6%	0	\$0.00
	RANLIFE, INC.	1	\$81,000.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$45,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$84,000.00	0.36%	0	\$0.00
	SCBT	1	\$53,800.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$91,840.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00

	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	10	\$737,044.21	3.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$79,500.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00
	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$23,468.35	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00
		2	\$115,375.00	0.49%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$282,325.00	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,317.20	0.27%	0	\$0.00
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$23,487,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2D2	4TRUST MORTGAGE, INC.	1	\$158,400.00	0.21%	0	\$0.00
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,200.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$153,500.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$308,437.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$327,850.00	0.44%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$338,800.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,705.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,800.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$320,213.00	0.43%	0	\$0.00
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,213.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,027.84	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,837.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0	\$0.00
	EAST RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$163,680.00	0.22%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$153,188.65	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$159,700.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0	\$0.00
	EXCHANGE BANK	1	\$154,626.89	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00
	FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,390.00	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$162,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,368.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00
	FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00
	FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00

	FIRSTMERIT BANK, N.A.	2	\$313,086.00	0.42%	0	\$0.00
	FIRSTTRUST BANK	3	\$476,470.00	0.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0	\$0.00
	FNBC BANK	1	\$151,500.00	0.2%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	FREMONT BANK	3	\$470,000.00	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$152,575.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,000.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$171,000.00	0.23%	0	\$0.00
	HERITAGE BANK	1	\$155,000.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23%	0	\$0.00
	HOME FEDERAL BANK	1	\$159,500.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$160,000.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$152,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,310,825.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00
	HOMEWISE, INC.	2	\$315,690.72	0.42%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00
	ILLINI BANK	1	\$165,600.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$174,250.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21%	0	\$0.00
	JOHNS HOPKINS FCU	1	\$174,400.00	0.23%	0	\$0.00
		1	\$157,200.00	0.21%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK					
JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$467,750.00	0.62%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,622.66	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$173,829.18	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00
MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00
MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00
MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,235.00	0.43%	0	\$0.00
MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00
MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$309,600.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$153,283.72	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$151,500.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$160,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$321,250.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,600.00	0.22%	0	\$0.00
NCB, FSB	1	\$154,850.00	0.21%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
NEXBANK SSB	2	\$311,400.00	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$166,200.00	0.22%	0	\$0.00



	NVR MORTGAGE FINANCE, INC.	4	\$637,255.00	0.85%	0	\$0.00
	OLD NATIONAL BANK	1	\$158,250.00	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	PACIFIC NW FCU	1	\$165,200.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	PATHWAY MORTGAGE	1	\$173,792.23	0.23%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$167,450.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$167,850.00	0.22%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$634,650.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,250.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00
	PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$155,000.00	0.21%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$156,773.79	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$634,783.00	0.85%	0	\$0.00
	SCBT	3	\$472,450.00	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00
	SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,479,715.25	1.97%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,300.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00
	STATE BANK OF SPEER	1	\$165,200.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,128,423.51	1.51%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	23	\$3,695,720.04	4.93%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,800.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$304,841.89	0.41%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$159,380.11	0.21%	0	\$0.00
	SUMMIT FUNDING.	1	\$166,020.95	0.22%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00
	TENN LOAN, INC.	1	\$168,000.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00
		1	\$167,675.00	0.22%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,200.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$484,500.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$151,500.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$173,919.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$155,920.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$494,796.67	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$475,405.00	0.63%	0	\$0.00
	ZEAL CREDIT UNION	1	\$168,254.28	0.28%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$74,977,521.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2E0	1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$131,206.42	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,500.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$147,285.58	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$127,200.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,692.43	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$265,219.90	0.53%	0	\$0.00
	CENTRAL BANK	1	\$139,500.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$279,307.36	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.27%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,200.00	0.52%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$138,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.25%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28%	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,910.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$139,300.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$144,500.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$135,500.00	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,750.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$427,959.69	0.86%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,710.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$264,415.71	0.53%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25%	0	\$0.00
FIRST FIDELITY BANK	1	\$129,200.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$267,000.00	0.53%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$422,900.00	0.85%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$143,920.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53%	0	\$0.00
FORUM CREDIT UNION	2	\$266,230.00	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25%	0	\$0.00
FREMONT BANK	1	\$126,000.00	0.25%	0	\$0.00

	FULTON BANK, N.A.	4	\$556,600.00	1.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$149,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09%	0	\$0.00
	GECU	1	\$135,200.00	0.27%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28%	0	\$0.00
	GREAT WESTERN BANK	3	\$402,201.00	0.81%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$394,100.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$128,150.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,961.86	0.55%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$252,000.00	0.5%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$252,420.00	0.51%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$138,000.00	0.28%	0	\$0.00
	MARINE BANK	1	\$132,500.00	0.27%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29%	0	\$0.00

	MCCLAIN BANK	1	\$144,000.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27%	0	\$0.00
	METRO BANK	1	\$133,607.22	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.27%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	MONARCH BANK.	1	\$138,000.00	0.28%	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$276,450.00	0.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$129,357.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$272,250.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$125,015.55	0.25%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$276,200.00	0.55%	0	\$0.00



	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$145,170.00	0.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00
	RENASANT BANK	3	\$413,450.00	0.83%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	S&T BANK	1	\$137,750.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$716,751.69	1.44%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00
	SCBT	1	\$128,000.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	SECURITY BANK	1	\$146,400.00	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	0.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00
	SFMC, LP	1	\$141,250.00	0.28%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$140,990.00	0.28%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	8	\$1,076,308.48	2.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29%	0	\$0.00
SUMMIT CREDIT UNION	4	\$543,550.00	1.09%	0	\$0.00
SUMMIT FUNDING INC	1	\$129,816.84	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	1	\$147,600.00	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$133,000.00	0.27%	0	\$0.00
THE PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00
THREE RIVERS FCU	1	\$131,750.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
TOTALBANK	1	\$125,000.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54%	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61%	0	\$0.00
UNITED COMMUNITY BANK	4	\$521,261.41	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,800.00	0.27%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$269,000.00	0.54%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00
WEBSTER BANK, N.A.	1	\$146,992.59	0.29%	0	\$0.00
WEST GATE BANK	3	\$395,875.00	0.79%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$138,000.00	0.28%	0	\$0.00
	Unavailable	1	\$134,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$49,939,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$269,000.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$149,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.6%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$140,000.00	0.56%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.56%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,600.00	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,800.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,130.00	0.54%	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,637.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53%	0	\$0.00
	CREDIT UNION WEST	1	\$143,750.00	0.58%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,839.12	1.13%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57%	0	\$0.00

	EECU	1	\$140,250.00	0.56%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00
	EMPIRE BANK	1	\$138,937.00	0.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,343.30	1.03%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$130,584.10	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,913.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,560.00	0.53%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$128,250.00	0.51%	0	\$0.00
	FIDELITY BANK	1	\$133,400.00	0.53%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$140,000.00	0.56%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,250.00	0.59%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$136,700.00	0.55%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$438,900.00	1.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,400.00	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,000.00	1.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,830.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,000.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$129,000.00	0.52%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$141,750.00	0.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,315.30	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,400.00	0.6%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$148,400.00	0.59%	0	\$0.00
	FULTON BANK, N.A.	1	\$134,100.00	0.54%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,875.00	0.58%	0	\$0.00
	HARBORONE BANK	1	\$139,759.02	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$407,795.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,275.00	0.55%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52%	0	\$0.00
	IQ CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$255,815.58	1.02%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,218.41	0.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09%	0	\$0.00
	MORTGAGENETWORK	2	\$289,055.00	1.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5%	0	\$0.00
	PARK BANK	1	\$144,000.00	0.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,400.00	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$274,460.48	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,950.00	1.12%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,033.07	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$253,000.00	1.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,400.00	0.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00
	SOUTH STATE BANK	1	\$139,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	5	\$671,600.00	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,050.00	1.13%	0	\$0.00
	SUTTON BANK	1	\$137,600.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56%	0	\$0.00
	U S BANK N A	1	\$149,089.00	0.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,811.42	1.09%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,910.00	0.5%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,998,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2G5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0	\$0.00
	BANK OF AKRON	2	\$305,000.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73%	0	\$0.00
	COMMUNITY BANK, NA	2	\$379,000.00	0.8%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$220,000.00	0.47%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$912,350.00	1.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$332,000.00	0.7%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$3,723,938.00	7.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,420,666.00	7.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,716,962.00	3.63%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$284,598.44	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,582.00	0.71%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$529,150.00	1.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$404,000.00	0.86%	0	\$0.00

	MORTGAGE MASTER INC	1	\$396,133.00	0.84%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$757,000.00	1.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$337,250.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	18	\$5,469,614.70	11.58%	0	\$0.00
	SOLVAY BANK	2	\$478,898.70	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$173,200.00	0.37%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$47,249,248.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,200.00	0.28%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,200.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$91,120.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$192,320.00	0.55%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$95,867.74	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,500.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$175,400.00	0.5%	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.29%	0	\$0.00
	BANK OF ARKON	1	\$102,400.00	0.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$85,500.00	0.24%	0	\$0.00
	BANK OF SULLIVAN	1	\$94,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$99,500.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$88,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$394,150.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26%	0	\$0.00
	BUSEY BANK,	1	\$95,200.00	0.27%	0	\$0.00
	CALUMET COUNTY BANK	1	\$99,650.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,150.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$86,400.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$99,750.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$267,800.00	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,386.01	0.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$102,600.00	0.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$108,000.00	0.31%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$97,425.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,452,084.34	4.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57%	0	\$0.00
	EQUITY LOANS LLC	1	\$97,200.00	0.28%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26%	0	\$0.00

	EVERETT FINANCIAL, INC.	1	\$107,000.00	0.31%	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,078.00	1.68%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53%	1	\$88,671.50
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	FARMERS STATE BANK	1	\$104,419.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,200.00	0.29%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$207,800.00	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$274,900.00	0.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,900.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$92,600.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,500.00	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54%	0	\$0.00
	FIRSTBANK	1	\$101,509.95	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$88,800.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	3	\$302,200.00	0.86%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.3%	0	\$0.00
	FREMONT BANK	1	\$108,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$185,800.00	0.53%	0	\$0.00
	GECU	1	\$95,580.00	0.27%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,950.00	0.56%	0	\$0.00
		1	\$107,553.45	0.31%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREAT WESTERN BANK	2	\$185,438.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$106,200.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,700.00	0.26%	0	\$0.00
	HEARTLAND BANK	2	\$186,800.00	0.53%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,600.00	0.27%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$99,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$848,929.00	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$102,900.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29%	0	\$0.00
	HOMEWISE, INC.	1	\$90,400.00	0.26%	0	\$0.00
	HONOR BANK	1	\$106,400.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$97,500.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$105,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$194,000.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$87,800.00	0.25%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$393,000.00	1.12%	0	\$0.00
	KENTLAND BANK	1	\$88,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	0	\$0.00
	LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,200.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$93,311.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$92,000.00	0.26%	0	\$0.00

	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31%	0	\$0.00
	MINNCO CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$106,400.00	0.3%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$197,639.40	0.56%	0	\$0.00
	NCB, FSB	1	\$97,499.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,987.06	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$105,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$102,320.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25%	0	\$0.00
	PALM LENDING, LLC	1	\$99,871.28	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,400.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$199,800.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$184,100.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$177,500.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6%	0	\$0.00
	R P FUNDING INC.	2	\$193,635.00	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$109,200.00	0.31%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$97,125.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$107,400.00	0.31%	0	\$0.00
	RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$97,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26%	0	\$0.00
	SFMC, LP	1	\$95,250.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,155.00	2.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$106,400.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,400.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,598,312.52	4.56%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$315,750.00	0.9%	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$191,865.29	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,500.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.26%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
	THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$109,600.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,350.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,430.56	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.29%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$292,500.00	0.84%	0	\$0.00
	Unavailable	1	\$102,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$35,025,479.51</b>	<b>100%</b>	<b>1</b>	<b>\$88,671.51</b>
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35%	0	\$0.00
	ALLIANCE BANK	1	\$121,250.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.34%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$121,500.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$122,400.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$111,417.16	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$117,550.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,919.35	0.34%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32%	0	\$0.00
	BANK MIDWEST	1	\$112,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,500.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$242,250.00	0.71%	0	\$0.00
	BAYLAKE BANK	1	\$118,825.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.35%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$111,550.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$344,250.00	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$481,920.00	1.41%	0	\$0.00
	BRYANT BANK	1	\$122,500.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,500.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$244,500.00	0.71%	0	\$0.00
	CASHCALL INC	3	\$356,333.25	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$935,006.00	2.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$117,500.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$115,200.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,500.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.36%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,800.00	0.32%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$112,000.00	0.33%	0	\$0.00

	CMG MORTGAGE, INC	1	\$122,400.00	0.36%	0	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00	2.04%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,853.26	0.33%	0	\$0.00
	FIDELITY BANK	1	\$122,000.00	0.36%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$243,200.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,750.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,304.00	0.69%	0	\$0.00



	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$112,500.00	0.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$119,938.22	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,000.00	0.35%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$123,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$930,750.00	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.34%	0	\$0.00
	HOMEWISE, INC.	2	\$229,600.00	0.67%	0	\$0.00
	HORIZON BANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$116,250.00	0.34%	0	\$0.00
	I3 LENDING, INC	1	\$112,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,550.00	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,100.00	0.34%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$466,348.18	1.36%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.35%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33%	0	\$0.00
	MAGNA BANK	2	\$242,250.00	0.71%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,400.00	0.35%	0	\$0.00

	MAVERICK FUNDING CORP.	2	\$227,000.00	0.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$233,700.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,950.00	0.33%	0	\$0.00
	MIDFIRST BANK	1	\$113,600.00	0.33%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$123,500.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$231,000.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,160.00	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35%	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,750.00	0.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$116,500.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$576,781.20	1.68%	1	\$108,794.90
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$245,315.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$707,195.00	2.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$124,000.00	0.36%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$234,025.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$110,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.69%	0	\$0.00
	ST.MARY'S BANK	1	\$119,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,515,047.94	4.42%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,550.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC	2	\$228,000.00	0.66%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$489,486.34	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$117,515.00	0.34%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0	\$0.00
	THREE RIVERS FCU	1	\$118,900.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68%	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,100.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$350,973.00	1.01%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$34,290,114.33</b>	<b>100%</b>	<b>1</b>	<b>\$108,794.90</b>

3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$139,815.64	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$144,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,800.00	0.26%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$149,214.12	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$129,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5%	0	\$0.00
	ARMSTRONG BANK	1	\$128,250.00	0.23%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$277,716.87	0.51%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,750.00	0.25%	0	\$0.00
	BANKUNITED, N.A.	1	\$141,300.00	0.26%	0	\$0.00
	BANNER BANK	2	\$281,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$141,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,925.00	0.26%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.26%	0	\$0.00
CASHCALL INC	1	\$130,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$132,000.00	0.24%	0	\$0.00
CENDERA FUNDING, INC.	3	\$408,400.00	0.75%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25%	0	\$0.00
CENTREBANK	1	\$128,000.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,900.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27%	0	\$0.00
COMMERCE MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$131,250.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%	0	\$0.00
COORS CREDIT UNION	1	\$139,200.00	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$145,000.00	0.26%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0	\$0.00
EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0	\$0.00
EQUITY LOANS LLC	1	\$125,234.87	0.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$147,900.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$142,500.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$146,320.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26%	0	\$0.00
FARMERS STATE BANK	1	\$127,700.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24%	0	\$0.00
FIDELITY BANK	2	\$264,900.00	0.48%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,725.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$269,250.00	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$129,000.00	0.24%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$140,810.07	0.26%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	2	\$274,500.00	0.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	FREMONT BANK	2	\$265,996.00	0.49%	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
	GEO CORP INC,	1	\$138,000.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$126,400.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$128,000.00	0.23%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%	0	\$0.00
	GREATWALL, INC.	1	\$148,495.29	0.27%	0	\$0.00
	GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25%	0	\$0.00
	HEARTLAND BANK	2	\$280,855.00	0.51%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$125,011.00	0.23%	0	\$0.00
	HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$128,250.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,801,136.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0	\$0.00
	HORIZON BANK, N.A.	3	\$408,600.00	0.75%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$145,207.14	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$270,500.00	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,421.09	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,500.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49%	0	\$0.00
	LOAN SIMPLE, INC	1	\$128,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00
	MAGNA BANK	1	\$139,012.49	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$147,284.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$415,350.00	0.76%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$136,800.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$416,250.00	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$549,025.00	1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,600.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$268,630.00	0.49%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,450.00	0.71%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$265,750.00	0.48%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24%	0	\$0.00
	NEXBANK SSB	1	\$129,429.34	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$294,718.00	0.54%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$137,564.44	0.25%	0	\$0.00
	ON Q FINANCIAL	1	\$136,500.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,400.00	1.02%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$287,100.00	0.52%	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.27%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$130,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$257,920.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$420,459.71	0.77%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,974.58	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,200.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,904.36	0.25%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26%	0	\$0.00
	R P FUNDING INC.	1	\$135,000.00	0.25%	0	\$0.00
	RED RIVER BANK	1	\$138,700.00	0.25%	0	\$0.00
		3	\$400,086.86	0.73%	0	\$0.00



	REGIONS BANK DBA REGIONS MORTGAGE					
	REPUBLIC STATE MORTGAGE CO.	1	\$125,384.67	0.23%	0	\$0.00
	RESMAC, INC.	1	\$125,000.00	0.23%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$132,905.00	0.24%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27%	0	\$0.00
	SCBT	2	\$258,600.00	0.47%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$137,000.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$816,676.00	1.49%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$282,316.57	0.52%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23%	0	\$0.00
	STEARNS LENDING INC.	21	\$2,881,624.84	5.26%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$281,200.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	3	\$404,008.72	0.74%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$263,641.04	0.48%	0	\$0.00
	SUMMIT FUNDING INC	2	\$267,639.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$136,080.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$414,995.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78%	0	\$0.00
	SUSQUEHANNA BANK	1	\$132,500.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,750.00	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,200.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$146,240.00	0.27%	0	\$0.00
	THREE RIVERS FCU	1	\$136,000.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$131,300.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04%	0	\$0.00
	UNISON BANK	1	\$147,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$933,732.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$146,500.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$274,750.00	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,836.52	0.23%	0	\$0.00
	WYOMING BANK & TRUST	1	\$149,380.00	0.21%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$54,808,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2L4	ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$338,205.06	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$179,768.30	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,400.00	0.53%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,936.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,750.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$227,050.00	0.45%	0	\$0.00
	BANK OF ENGLAND	2	\$493,700.00	0.99%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$588,531.45	1.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$344,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00
	CASHCALL INC	1	\$195,753.40	0.39%	0	\$0.00
	CATALYST LENDING INC	1	\$384,504.42	0.77%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$342,000.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,404,225.00	2.81%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$199,750.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,277,584.00	2.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$366,903.81	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,750.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,250.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$776,353.00	1.55%	0	\$0.00
	FIDELITY BANK	1	\$275,000.00	0.55%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$987,000.00	1.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$327,750.00	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$278,100.00	0.56%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,250.00	0.64%	0	\$0.00
		1	\$322,312.12	0.64%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FREMONT BANK	1	\$304,000.00	0.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,649.00	0.35%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$390,532.00	0.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,016,132.00	2.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$348,000.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,578,759.00	3.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$258,400.00	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$416,475.36	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,800.00	0.74%	0	\$0.00
	INTER NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00	1.25%	0	\$0.00
	LEADER BANK N.A.	1	\$297,000.00	0.59%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$594,448.29	1.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$536,991.55	1.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$217,350.00	0.43%	0	\$0.00
	MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,200.00	0.46%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$267,100.00	0.53%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$333,675.00	0.67%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$313,200.00	0.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,100.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$410,400.00	0.82%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$251,250.00	0.5%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,032.63	0.57%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,000.00	0.51%	0	\$0.00

	PACIFIC UNION FINANCIAL	1	\$510,361.00	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,508.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,200.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$207,500.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$307,536.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,516,500.00	3.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$1,251,000.00	2.5%	0	\$0.00
	SOUTHWEST BANK	1	\$352,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$335,377.52	0.67%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,514,178.67	7.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$190,400.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$456,000.00	0.91%	0	\$0.00
	THE COLUMBIA BANK	1	\$261,250.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$307,500.00	0.62%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$619,000.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$313,096.45	0.63%	0	\$0.00
	Unavailable	1	\$308,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,999,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,013,000.00	3.25%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$182,473.54	0.59%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$497,000.00	1.59%	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.3%	1	\$397,611.60
	FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$174,000.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,655,031.00	27.77%	1	\$381,995.10
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$352,710.00	1.13%	0	\$0.00
	HOWARD BANK	1	\$355,572.25	1.14%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.	1	\$361,550.00	1.16%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	2	\$368,000.00	1.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	2	\$365,000.00	1.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$645,300.00	2.07%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$247,500.00	0.79%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86%	0	\$0.00
		1	\$551,755.77	1.77%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE					
	MID-ISLAND MORTGAGE CORP.	6	\$1,715,000.00	5.5%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,021,500.00	3.28%	0	\$0.00
	NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34%	0	\$0.00
	NJ LENDERS CORP.	1	\$277,800.00	0.89%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.8%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$731,781.44	2.35%	0	\$0.00
	SOLVAY BANK	1	\$151,752.09	0.49%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$565,680.88	1.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$31,167,505.71</b>	<b>100%</b>	<b>2</b>	<b>\$779,606.71</b>
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,900.00	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	80	\$23,524,593.92	2.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$314,000.00	0.03%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$231,750.00	0.02%	0	\$0.00
	ALL HOME LENDING INC	1	\$300,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,922.99	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04%	0	\$0.00
	ALTERRA BANK	2	\$426,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$211,508.98	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,111,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,500.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	2	\$493,400.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$176,900.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,129.17	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,673.11	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$781,155.78	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$285,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,036,741.57	0.2%	0	\$0.00
	AMERICASH	1	\$434,000.00	0.04%	0	\$0.00
	AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0	\$0.00



	AMERIS BANK	2	\$645,228.17	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$327,842.42	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$401,420.79	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$558,000.00	0.06%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC..	1	\$336,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	0	\$0.00
	BANCFIRST	2	\$443,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$873,187.35	0.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04%	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23	0.36%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,046,306.60	0.2%	0	\$0.00
	BANK SNB	1	\$284,800.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12%	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.02%	0	\$0.00
	BANNER BANK	5	\$1,434,588.00	0.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00
	BAXTER CREDIT UNION	3	\$813,254.72	0.08%	0	\$0.00
	BAY EQUITY LLC	12	\$4,344,192.29	0.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$3,740,721.06	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$328,026.69	0.03%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$307,556.23	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$973,500.00	0.1%	0	\$0.00
	BNC NATIONAL BANK	1	\$223,912.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,248,654.57	0.22%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$257,801.53	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$595,054.04	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,381,800.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,788,230.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,123,926.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,788,741.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,384,250.00	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,327.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$223,250.00	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$550,200.00	0.06%	0	\$0.00
	CA LENDING, INC.	1	\$348,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$231,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,004,736.73	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$783,000.00	0.08%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$220,196.21	0.02%	0	\$0.00
	CASHCALL INC	9	\$3,103,993.23	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	19	\$5,438,006.07	0.54%	0	\$0.00
	CATALYST MORTGAGE	2	\$491,200.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,920,416.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$580,626.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$287,850.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$227,000.00	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$365,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,464,379.22	0.25%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$416,463.23	0.04%	0	\$0.00
	CHEMICAL BANK	1	\$209,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	39	\$12,254,891.03	1.23%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,100.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$176,800.00	0.02%	0	\$0.00

MORTGAGE CO.					
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,629.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS	3	\$868,616.70	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$251,250.00	0.03%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,350,500.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$270,772.00	0.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$996,500.00	0.1%	0	\$0.00
COASTAL BANK & TRUST	1	\$502,500.00	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,791,846.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,833,943.90	0.48%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$216,000.00	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$274,163.16	0.03%	0	\$0.00
COMMERCE MORTGAGE	9	\$2,894,218.95	0.29%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	5	\$1,743,266.06	0.17%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$279,552.00	0.03%	0	\$0.00
COMMUNITY BANK, NA	1	\$280,000.00	0.03%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$242,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$789,800.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.02%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
COMPASS MORTGAGE INC	1	\$381,200.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$6,650,475.22	0.66%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$732,300.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$939,000.00	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$289,000.00	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$656,963.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03%	0	\$0.00
	1	\$314,925.00	0.03%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY,LTD.					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,550.00	0.02%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$288,592.80	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$488,145.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$339,520.94	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$669,150.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02%	0	\$0.00
	DEWITT BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00
	DFCU FINANCIAL	2	\$585,600.00	0.06%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
	DIRECT BANK RATE	1	\$410,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03%	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$296,500.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGES,INC	1	\$393,750.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$289,600.45	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$221,993.73	0.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,000.00	0.03%	0	\$0.00
	EMPIRE FINANCIAL	1	\$259,216.20	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$283,634.42	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,021,837.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$209,710.68	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$277,658.83	0.03%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,525.05	0.02%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$201,600.00	0.02%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$592,006.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,163,256.52	0.22%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$292,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$283,005.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$251,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL IN	1	\$226,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC	1	\$229,600.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$347,032.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,150.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$552,323.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$221,714.23	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$287,603.21	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,750.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,916,676.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$22,237,626.55	2.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,726.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$282,500.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL	1	\$368,000.00	0.04%	0	\$0.00

MORTGAGE FUNDING					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,114.83	0.03%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$268,755.00	0.03%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$217,800.00	0.02%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00
FARMERS BANK	1	\$260,000.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,151,994.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$224,000.00	0.02%	0	\$0.00
FAY SERVICING LLC	1	\$314,594.52	0.03%	0	\$0.00
FBC MORTGAGE, LLC	11	\$2,830,901.59	0.28%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.02%	0	\$0.00
FIDELITY BANK	2	\$421,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$562,400.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	29	\$8,452,354.97	0.85%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$237,693.64	0.02%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$242,680.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$787,025.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$919,536.60	0.09%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$226,900.00	0.02%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00
FIRST BANK & TRUST	2	\$627,250.00	0.06%	1	\$332,274.60
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,085,288.18	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$223,677.26	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,298,725.00	0.23%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$270,600.00	0.03%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,250.00	0.04%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,133,850.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$823,850.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$2,248,172.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,500.00	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$199,397.23	0.02%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$229,600.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$726,825.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$858,507.87	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,320,083.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$903,479.09	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,941,536.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$368,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$201,300.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$207,500.00	0.02%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$467,000.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,313,060.17	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$217,560.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	10	\$2,685,492.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,212,152.46	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,451,000.00	0.15%	0	\$0.00
	FIRSTBANK	5	\$1,375,847.52	0.14%	0	\$0.00

FIRSTBANK ISAOA/ATIMA	1	\$199,736.63	0.02%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,077,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	12	\$3,363,175.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,450.00	0.06%	0	\$0.00
FORTREN FUNDING LLC	1	\$275,770.43	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$590,458.79	0.06%	0	\$0.00
FRANSEN BANK & TRUST	2	\$502,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$469,164.12	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$176,343.96	0.02%	0	\$0.00
FREMONT BANK	60	\$19,877,152.91	1.99%	0	\$0.00
FULTON BANK, N.A.	6	\$1,593,000.00	0.16%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$177,065.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$303,571.66	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,136,244.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,467.82	0.06%	0	\$0.00
GEO CORP INC,	6	\$1,847,402.24	0.18%	0	\$0.00
GEO-CORP, INC	2	\$729,500.00	0.07%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
GMFS, LLC	2	\$593,555.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,200.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$391,959.24	0.04%	0	\$0.00
GRAND BANK, N.A.	1	\$311,250.00	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$231,920.00	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$502,000.00	0.05%	0	\$0.00
GREAT MIDWEST	1	\$178,000.00	0.02%	0	\$0.00
GREAT WESTERN BANK	1	\$267,200.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$315,350.00	0.03%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$1,182,964.75	0.12%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$210,000.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$461,399.78	0.05%	0	\$0.00



	GSF MORTGAGE CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$777,609.26	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,200.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$7,426,508.45	0.74%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$527,935.59	0.05%	0	\$0.00
	HIGH TECHLENDING INC	1	\$247,143.40	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$620,584.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC	3	\$961,203.12	0.1%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$205,000.00	0.02%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	3	\$716,795.66	0.07%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	67	\$19,426,729.86	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	24	\$7,561,462.64	0.76%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$308,314.97	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$417,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,000.00	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$316,192.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$310,141.54	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$352,000.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$471,868.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$589,500.00	0.06%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$264,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$377,800.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	3	\$657,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	4	\$896,030.00	0.09%	0	\$0.00
	I3 LENDING, INC	1	\$262,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,109,307.49	0.11%	0	\$0.00
	ICON CREDIT UNION	2	\$511,500.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,500.00	0.04%	0	\$0.00
	IDEAL CREDIT UNION	1	\$248,200.00	0.02%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,121,200.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$232,000.00	0.02%	0	\$0.00
INTAERBANK MORTGAGE COMPANY	1	\$613,134.88	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,700.00	0.02%	0	\$0.00
INTERBANK	1	\$206,500.00	0.02%	0	\$0.00
INTERBANK MORTGAGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	33	\$11,468,359.17	1.15%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	5	\$1,787,132.90	0.18%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$361,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	12	\$3,549,740.51	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$177,500.00	0.02%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$407,462.72	0.04%	0	\$0.00
JMAC LENDING, INC.	12	\$3,919,474.00	0.39%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.03%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$176,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$297,496.97	0.03%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$357,300.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16%	0	\$0.00
LEADER BANK N.A. A CORPORATION	4	\$1,121,692.46	0.11%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	6	\$2,186,737.35	0.22%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07%	0	\$0.00
LEADER BANK N.A.	13	\$4,080,900.00	0.41%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04%	0	\$0.00
LEADER MORTGAGE CORP	1	\$320,150.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.02%	0	\$0.00

	LENDER	1	\$246,000.00	0.02%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$256,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	12	\$4,000,155.28	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1%	0	\$0.00
	LPMC LLC	1	\$226,000.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46%	1	\$288,527.40
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.02%	0	\$0.00
	MACON BANK, INC.	1	\$315,180.00	0.03%	0	\$0.00
	MAGNA BANK	3	\$873,300.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$591,175.73	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$376,000.00	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$415,950.00	0.04%	0	\$0.00
	MARQUETTE BANK	3	\$836,539.60	0.08%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$409,671.98	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,564,875.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,100.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,070.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,612,193.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$175,000.00	0.02%	0	\$0.00
	MCJAB INC. - COR	1	\$306,000.00	0.03%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,256,084.01	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$405,053.37	0.04%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$369,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$332,000.00	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING INC.	1	\$406,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$717,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$289,400.74	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02%	0	\$0.00
	METROPOLITAN BANK	2	\$804,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,180,981.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$318,250.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$1,732,421.32	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$292,500.00	0.03%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$235,475.14	0.02%	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$409,000.00	0.04%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$359,100.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$750,250.00	0.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$361,512.38	0.04%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$210,600.00	0.02%	0	\$0.00
	MONARCH BANK	1	\$253,900.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$228,400.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$248,000.00	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$257,628.27	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,500.00	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$216,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,525,251.00	0.15%	0	\$0.00
	MORTGAGE MASTER INC	1	\$340,000.00	0.03%	0	\$0.00
	MORTGAGE MASTER INC..	1	\$416,412.45	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$533,227.75	0.05%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$264,000.00	0.03%	0	\$0.00
	MORTGAGE NOW INC	1	\$255,500.00	0.03%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$203,300.00	0.02%	0	\$0.00
		3	\$983,067.38	0.1%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	6	\$1,570,050.00	0.16%	0	\$0.00
	MOUND CITY BANK	2	\$626,500.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,752,040.54	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,959.46	0.07%	0	\$0.00
	MOUNTAINONE BANK	1	\$332,500.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$525,763.66	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$558,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$272,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	51	\$14,770,651.17	1.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$641,750.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$356,519.11	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$6,135,845.10	0.61%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$296,931.03	0.03%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$265,000.00	0.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$525,790.79	0.05%	0	\$0.00
	NAT RES - WASHINGTON	1	\$223,250.00	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$297,600.00	0.03%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$987,218.20	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,750.00	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,303.41	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,426,589.20	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	28	\$8,319,197.74	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,263,100.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$721,854.44	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$348,051.40	0.03%	0	\$0.00
	NCB, FSB	1	\$237,000.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,110,503.53	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$665,614.08	0.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,061.26	0.03%	0	\$0.00
		3	\$994,864.80	0.1%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67	0.03%	0	\$0.00
	NEXBANK SSB	3	\$896,900.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$214,360.86	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$221,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP.	6	\$1,945,610.80	0.19%	1	\$264,955.60
	NMSI INC	2	\$813,500.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,700.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	NUVISION FCU	2	\$497,000.00	0.05%	0	\$0.00
	NVR MORGAGE FINANCE, INC.	1	\$216,756.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	38	\$12,564,685.62	1.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$465,500.00	0.05%	0	\$0.00
	OA MORTAGGE SERVICES	1	\$395,200.00	0.04%	0	\$0.00
	OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04%	0	\$0.00
	OLD NATIONAL BANK	2	\$668,250.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL	1	\$223,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$563,500.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,041,975.49	0.1%	0	\$0.00
	ONETRUST HOME LOANS	2	\$510,600.00	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16%	0	\$0.00
	OPES ADVIDORS,INC..	1	\$413,250.00	0.04%	0	\$0.00
	OPES ADVISORS INC	4	\$1,358,904.41	0.14%	0	\$0.00
	OPES ADVISORS INC.	10	\$3,515,585.21	0.35%	0	\$0.00
	OPES ADVISORS INC..	1	\$415,796.36	0.04%	0	\$0.00
	OPES ADVISORS INC.	1	\$417,000.00	0.04%	0	\$0.00

	OPES ADVISORS, INC.	3	\$1,109,840.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09%	0	\$0.00
	PALM LENDING, LLC	1	\$178,364.81	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$239,100.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,020.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$837,700.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,515,010.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,834,069.62	0.18%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$302,000.00	0.03%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$857,921.41	0.09%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,595,900.00	0.16%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$538,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$238,163.95	0.02%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$388,500.00	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$590,250.00	0.06%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$331,500.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORORATION	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$992,350.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$868,724.45	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$301,500.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,944,800.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	9	\$2,426,252.01	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	11	\$3,382,096.93	0.34%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,900.00	0.02%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00
		1	\$384,000.00	0.04%	0	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION					
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,300.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$18,806,215.19	1.88%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$204,704.63	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$255,823.19	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	16	\$4,690,080.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,508,444.24	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,127,184.19	0.11%	0	\$0.00
	PMAC LENDING SERVICES	1	\$221,000.00	0.02%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$308,000.00	0.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	44	\$14,130,614.72	1.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$540,455.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$348,000.00	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$407,000.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,006,400.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$826,400.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$504,550.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$318,500.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	60	\$20,844,360.15	2.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	29	\$9,540,433.97	0.95%	0	\$0.00
	PS BANK	1	\$398,066.00	0.04%	0	\$0.00
	PULASKI BANK	1	\$273,480.00	0.03%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$532,500.00	0.05%	0	\$0.00
	R P FUNDING INC.	1	\$175,100.00	0.02%	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$288,383.89	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$250,055.01	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$848,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	4	\$1,088,775.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$410,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$337,250.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$997,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$777,746.09	0.08%	0	\$0.00



	RENASANT BANK	2	\$556,685.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$817,196.72	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$379,747.01	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,366,389.58	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$275,271.74	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$200,257.52	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$586,500.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,220.03	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$251,331.06	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$666,800.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$283,000.00	0.03%	0	\$0.00
	RMC MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	RMK	1	\$266,250.00	0.03%	0	\$0.00
	RMR FINANCIAL	1	\$232,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	8	\$2,037,545.17	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$732,573.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$224,710.38	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$790,851.31	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$226,951.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$5,004,025.00	0.5%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,277,182.46	0.13%	0	\$0.00
	S&T BANK	1	\$272,000.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$645,750.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,846,900.00	0.18%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$861,960.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$389,500.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$2,093,951.78	0.21%	0	\$0.00

	SATTERWHITE FINANCIAL CORP.	1	\$237,600.00	0.02%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$376,000.00	0.04%	0	\$0.00
	SCBT	4	\$927,105.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,394,950.00	0.24%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$350,000.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,140,387.94	0.11%	0	\$0.00
	SECURITY STATE BANK	4	\$1,140,585.30	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$333,500.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,188,250.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,996,748.00	0.3%	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$330,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$21,197,092.71	2.12%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.04%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$3,001,207.62	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$233,200.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$224,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$535,943.00	0.05%	0	\$0.00
	SOUTH STATE BANK	4	\$1,334,000.00	0.13%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,405.00	0.03%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$272,204.00	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$404,550.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$400,939.27	0.04%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$224,555.70	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$663,915.97	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,400.00	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$443,050.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$526,350.00	0.05%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,944,350.00	0.19%	0	\$0.00
	STARWEST FUNDING	1	\$260,000.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$415,100.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$3,088,749.76	0.31%	0	\$0.00
	STEARNS LENDING INC.	197	\$61,523,936.53	6.15%	0	\$0.00
	STERLING FINANCIAL INC	2	\$924,000.00	0.09%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$528,000.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$326,825.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$242,250.00	0.02%	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,191,539.42	0.12%	0	\$0.00
	SUMMIT FUNDING INC	17	\$5,574,088.04	0.56%	0	\$0.00
	SUMMIT FUNDING INC.	18	\$5,492,614.86	0.55%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,218,131.74	0.12%	1	\$408,741.50
	SUMMIT FUNDING INC	2	\$797,399.31	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,447,740.26	0.14%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$201,442.41	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$214,723.25	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,875.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,379,740.97	0.44%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,000.00	0.02%	0	\$0.00
	SUSQUEHANNA BANK	2	\$970,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	37	\$10,289,894.91	1.03%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,579,721.58	0.16%	0	\$0.00
	TANDEM MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,013,650.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,200.00	0.02%	0	\$0.00
	THE BANK OF CANTON	3	\$971,057.99	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$271,649.87	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$246,750.00	0.02%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,323,600.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$327,300.00	0.03%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$1,325,155.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$347,867.64	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$737,300.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$565,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,660.43	0.02%	0	\$0.00
	THE MILFORD BANK	1	\$260,000.00	0.03%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$488,600.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,675.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$625,500.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$203,000.00	0.02%	0	\$0.00
	THREE RIVERS FCU	1	\$248,000.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$398,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$269,000.00	0.03%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$642,400.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.02%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$241,600.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$585,200.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$236,075.00	0.02%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$379,000.00	0.04%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$388,499.26	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$250,135.00	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,757,580.44	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,000.00	0.03%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,346,883.67	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	UNITED BANK	1	\$368,990.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,750.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,639.58	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,405,970.52	1.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,544,915.89	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	55	\$16,467,305.52	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,749.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,607,905.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,020.14	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$2,002,625.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.02%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$210,805.00	0.02%	0	\$0.00
	VALUE MORTGAGE INC	1	\$225,250.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$764,508.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,519,402.00	0.25%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,678.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$417,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	13	\$3,872,369.16	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	39	\$11,750,275.00	1.17%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$212,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$432,547.15	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$258,750.00	0.03%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$304,025.92	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$946,210.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$459,700.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$715,583.14	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$245,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$8,617,514.41	0.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,416.79	0.02%	0	\$0.00
	WOODLAND BANK	1	\$285,800.00	0.03%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$203,763.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,339,014.07	0.13%	0	\$0.00
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$252,574.27	0.03%	0	\$0.00
	Unavailable	1	\$219,600.00	0.2%	0	\$0.00
<b>Total</b>		<b>3,267</b>	<b>\$1,000,083,665.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,294,499.20</b>
3138WD2P5	4TRUST MORTGAGE, INC.	1	\$266,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,123,000.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$355,000.00	0.7%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$350,000.00	0.69%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$353,839.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$542,000.00	1.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$264,500.00	0.52%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.79%	0	\$0.00
	BANK OF THE CASCADES	1	\$364,000.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,000.00	0.5%	0	\$0.00
	BARR GROUP, INC.	1	\$373,500.00	0.74%	0	\$0.00

	BELL STATE BANK & TRUST	3	\$1,024,100.00	2.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,000.00	2.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,302,200.00	2.57%	0	\$0.00
	CASHCALL INC	2	\$851,500.00	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,200.00	2.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$279,000.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$376,000.00	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$656,000.00	1.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.49%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$213,750.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$400,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,500.00	0.7%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00
	FIRSTBANK	2	\$652,000.00	1.29%	0	\$0.00
	FREMONT BANK	7	\$2,549,490.00	5.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$743,900.00	1.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,500.00	1.43%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$393,000.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.46%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$215,400.00	0.43%	0	\$0.00
	IQ CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00
	KEAVY GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00
	LADERA LENDING, INC.	1	\$284,650.46	0.56%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$305,950.00	0.6%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$222,850.00	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$256,000.00	0.51%	0	\$0.00
	MASTERMAN ROCHE DBA	1	\$625,500.00	1.24%	0	\$0.00

	HUNTINGTON MORTGAGE					
	MEETINGHOUSE BANK	1	\$388,000.00	0.77%	0	\$0.00
	MEGA CAPITAL FINDING INC.	1	\$415,000.00	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,300.00	0.42%	0	\$0.00
	METRO BANK	1	\$400,000.00	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$356,000.00	0.7%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$203,000.00	0.4%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$539,548.82	1.07%	0	\$0.00
	MORTGAGENETWORK	1	\$222,500.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.81%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$614,000.00	1.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	0.69%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$314,500.00	0.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$245,000.00	0.48%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$217,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$887,526.00	1.75%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$415,235.19	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$275,000.00	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$480,350.00	0.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,180,500.00	2.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,210.00	1.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$274,400.00	0.54%	0	\$0.00
	RANLIFE, INC.	1	\$227,700.00	0.45%	0	\$0.00
	RIVER VALLEY BANK	1	\$381,600.00	0.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$459,000.00	0.91%	0	\$0.00
	S&T BANK	1	\$246,500.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$427,500.00	0.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,826,000.00	3.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$385,000.00	0.76%	0	\$0.00



	STATE FARM BANK, F.S.B.	2	\$599,900.00	1.19%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,800,500.00	3.56%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$222,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,300,828.00	2.57%	0	\$0.00
	TALMER BANK & TRUST	1	\$272,800.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,652.65	0.59%	0	\$0.00
	TEXAS BANK	1	\$208,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,324,750.00	2.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,217.28	0.82%	0	\$0.00
	UNION STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$252,838.45	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$739,619.71	1.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,000.00	0.77%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$299,728.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,931.23	0.49%	0	\$0.00
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$50,585,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2Q3	ACADEMY MORTGAGE CORPORATION	3	\$792,000.00	1.57%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,887.82	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,800.00	0.82%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$234,383.83	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,741.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,083,183.00	2.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$522,000.00	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$694,000.00	1.37%	0	\$0.00
	BANK OF ENGLAND	1	\$356,792.00	0.71%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$240,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$554,300.00	1.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,438,580.67	2.85%	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$616,700.37	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,499.00	1.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,300.00	1.24%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$230,000.00	0.46%	0	\$0.00
	CITY HOME LOANS	1	\$239,000.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$845,931.00	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$229,500.00	0.45%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$280,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,209,399.64	2.4%	0	\$0.00
	DFCU FINANCIAL	2	\$494,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$510,162.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION.	1	\$244,559.99	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$266,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,421.00	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$241,835.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$458,370.00	0.91%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$512,000.00	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00
	FIRST STATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00
	FREMONT BANK	5	\$1,587,000.00	3.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$502,488.00	1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,000.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,715,300.00	3.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$498,100.00	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.48%	0	\$0.00
		1	\$230,404.00	0.46%	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY LLC					
	HOMETRUST MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,500.00	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$238,973.98	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,400.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	1	\$463,000.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$246,500.00	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$319,734.00	0.63%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,182.03	0.48%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$261,000.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00
	MORTGAGENETWORK	1	\$230,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$905,111.00	1.79%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$853,500.00	1.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,400.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$286,971.00	0.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$330,000.00	0.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$252,150.00	0.5%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$304,743.80	0.6%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA	1	\$290,000.00	0.57%	0	\$0.00
	OPES ADVISORS, INC.	1	\$410,000.00	0.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,800.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,800.00	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$579,000.00	1.15%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$284,900.00	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$573,285.00	1.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$255,920.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$658,000.00	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$667,200.00	1.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00
	RABOBANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$385,900.00	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.69%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$417,000.00	0.83%	0	\$0.00
	SAFE CREDIT UNION	1	\$209,500.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,754,000.00	3.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$240,500.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$648,900.00	1.29%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,000.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$181,200.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,181,600.00	2.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,000.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$415,235.19	0.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,328.00	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,104,900.00	2.19%	0	\$0.00
	THREE RIVERS FCU	1	\$228,273.96	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$294,500.00	0.58%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$243,952.60	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,000.00	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$230,033.41	0.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,582.87	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$765,500.00	1.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,000.00	0.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,500.00	0.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,614.87	0.58%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,493,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2R1	1ST MIDAMERICA CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	6	\$960,600.00	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$333,755.23	0.67%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,790.58	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$157,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	1	\$158,992.60
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.63%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$327,516.61	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$665,500.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,853.71	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,631.81	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,525.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$793,005.00	1.59%	0	\$0.00
	BANK MUTUAL	1	\$156,000.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$642,900.00	1.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,482.87	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,650.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,960.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,700.00	1.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,700.00	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,000.00	0.32%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,500.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$165,650.00	0.33%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,750.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$154,267.40	0.31%	0	\$0.00
	COULEE BANK	1	\$173,600.00	0.35%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$300,550.00	0.6%	0	\$0.00
	CUMD	1	\$156,887.00	0.31%	0	\$0.00
	DEERWOOD BANK	2	\$326,572.31	0.65%	0	\$0.00
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$163,400.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00
	DSW MORTGAGE, INC	1	\$149,779.02	0.3%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$164,670.00	0.33%	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$154,771.65	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,900.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$154,743.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,689.68	0.31%	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,750.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$659,453.93	1.32%	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,850.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,496.00	0.67%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$313,800.00	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,155.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$172,800.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$171,000.00	0.34%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,800.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$498,700.00	1%	0	\$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$160,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$162,300.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$154,755.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,000.00	0.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$153,000.00	0.31%	0	\$0.00
	FULTON BANK, N.A.	2	\$320,000.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$485,859.00	0.97%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,150.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$153,051.16	0.31%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,120.31	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$473,813.00	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,780.20	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$169,650.00	0.34%	0	\$0.00
	I3 LENDING, INC.	1	\$153,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$485,117.97	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00
	IDEAL CREDIT UNION	1	\$152,950.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$168,000.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$166,000.00	0.33%	0	\$0.00
	KITSAP CREDIT UNION	1	\$158,880.80	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,450.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,750.89	0.67%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$163,200.00	0.33%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$158,525.00	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$328,450.00	0.66%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00
	MARION COUNTY STATE BANK, AN	1	\$173,000.00	0.35%	0	\$0.00

	IOWA BANKING CORPORATION				
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,910.00	0.32%	\$0.00
	MAVERICK FUNDING CORP.	1	\$169,175.00	0.34%	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,800.00	0.32%	\$0.00
	MID AMERICA MORTGAGE	1	\$162,450.00	0.32%	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,400.00	0.32%	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$154,300.00	0.31%	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.35%	\$0.00
	MORTGAGE MASTER, INC	1	\$158,000.00	0.32%	\$0.00
	MORTGAGENETWORK	1	\$155,000.00	0.31%	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.31%	\$0.00
	MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION	1	\$150,641.00	0.3%	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$783,750.00	1.57%	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.32%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,500.00	0.32%	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.33%	\$0.00
	NEEDHAM BANK	1	\$156,500.00	0.31%	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$153,200.00	0.31%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,783.69	0.31%	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$161,882.00	0.32%	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$157,109.00	0.31%	\$0.00
	OLD FLORIDA BANK	1	\$170,000.00	0.34%	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.34%	\$0.00
	OPES ADVISORS INC	1	\$174,900.00	0.35%	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.3%	\$0.00
	PATELCO CREDIT UNION	2	\$318,700.00	0.64%	\$0.00
	PAWTUCKET CREDIT UNION	1	\$171,000.00	0.34%	\$0.00
	PENTAGON FEDERAL C. U.	2	\$337,950.11	0.68%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.3%	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	\$0.00
	PEOPLES HOME EQUITY*	1	\$165,000.00	0.33%	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,000.00	0.31%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$497,500.00	1%	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,900.00	0.3%	\$0.00



	PMAC LENDING SERVICES, INC.	2	\$336,000.00	0.67%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,840.00	0.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.32%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$158,900.79	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,123,920.00	2.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,555.12	0.35%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00
	RANLIFE, INC.	2	\$323,500.00	0.65%	0	\$0.00
	REDSTONE	1	\$153,147.66	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$151,400.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,749.56	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$786,484.42	1.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$319,422.95	0.64%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$492,550.00	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$153,600.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
	SOUTHEAST BANK	1	\$154,850.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$157,600.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,050.00	0.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$162,480.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$484,235.07	0.97%	0	\$0.00
	STEARNS LENDING INC.	16	\$2,613,902.88	5.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,181.67	0.35%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$165,271.99	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$173,700.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$477,722.44	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$646,600.00	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,065.00	0.65%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$148,749.01	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$164,250.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$157,700.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$170,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$160,450.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$171,500.00	0.34%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$163,169.77	0.33%	0	\$0.00
	TRADITIONS BANK	1	\$168,932.39	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$318,000.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,995.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,375.25	1.6%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$828,500.00	1.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$653,167.00	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,500.00	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$490,250.00	0.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$312,500.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,300.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,200.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.29%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$49,996,552.90</b>	<b>100%</b>	<b>1</b>	<b>\$158,992.60</b>
3138WD2S9	ACADEMY MORTGAGE CORPORATION	1	\$275,405.00	0.55%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$378,250.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$517,699.00	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,726.09	0.42%	0	\$0.00

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AMERICAN PACIFIC MTG CORP	3	\$890,750.00	1.78%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.54%	0		\$0.00
AMERIS BANK	1	\$231,524.97	0.46%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.74%	0		\$0.00
BANK OF ENGLAND	1	\$413,900.00	0.83%	1		\$404,636.71
BANK OF MAUMEE	1	\$300,000.00	0.6%	0		\$0.00
BELL STATE BANK & TRUST	1	\$223,900.00	0.45%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,079,500.00	2.16%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%	0		\$0.00
CASHCALL INC	2	\$837,908.92	1.68%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,255,782.00	2.51%	0		\$0.00
CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,200.00	0.67%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$251,200.00	0.5%	0		\$0.00
CMG MORTGAGE, INC	1	\$488,800.00	0.98%	0		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$221,400.00	0.44%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$252,500.00	0.51%	0		\$0.00
CROSS COUNTRY MORTGAGE INC	1	\$336,000.00	0.67%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,200.00	0.47%	0		\$0.00
DAS ACQUISITION COMPANY LLC	1	\$182,300.00	0.36%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$197,257.15	0.39%	0		\$0.00
DIVERSIFIED LENDING GROUP	1	\$255,200.00	0.51%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$272,000.00	0.54%	0		\$0.00
EVERETT FINANCIAL, INC.	1	\$273,300.00	0.55%	0		\$0.00
EVOLVE BANK & TRUST	2	\$575,050.00	1.15%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,480.00	0.43%	0		\$0.00
FBC MORTGAGE, LLC	1	\$277,200.00	0.55%	0		\$0.00
FIDELITY BANK	1	\$194,750.00	0.39%	0		\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$577,000.00	1.15%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,750.00	0.6%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$216,000.00	0.43%	0		\$0.00
FIRST INTERSTATE BANK	1	\$375,634.00	0.75%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0		\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,500.00	0.48%	0		\$0.00

	FIRST NATIONS HOME FINANCE CORP	1	\$414,000.00	0.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,575.00	0.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$240,000.00	0.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$282,051.00	0.56%	0	\$0.00
	FREMONT BANK	2	\$606,487.18	1.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,600.00	0.5%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,554.00	0.4%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,500.00	0.43%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$319,578.61	0.64%	0	\$0.00
	HIGHTECHLENDING INC	1	\$224,703.71	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$692,000.00	1.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,100.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,715.56	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,639,000.00	3.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$802,995.88	1.61%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,550.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$205,728.73	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE NOW INC	1	\$447,396.53	0.89%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$242,680.00	0.49%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	2	\$473,250.00	0.95%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$261,900.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$395,000.00	0.79%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,392,520.67	2.79%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00

	NETWORK FUNDING, LP	1	\$269,000.00	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$213,750.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$531,300.00	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,000.00	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	1.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,475.14	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$725,000.00	1.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,091,100.00	2.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$180,267.66	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,320.00	0.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$284,966.00	0.57%	0	\$0.00
	RENASANT BANK	1	\$206,400.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$242,150.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$332,500.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$719,962.02	1.44%	0	\$0.00
	S&T BANK	1	\$210,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,963.00	0.72%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,902.37	1.71%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$403,242.03	0.81%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	18	\$4,602,335.73	9.2%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$436,475.00	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,600.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,167,480.00	2.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$205,050.00	0.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$327,337.64	0.65%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$209,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$778,000.00	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,114,814.00	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$895,700.00	1.79%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$327,337.64	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,050.38	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$657,982.24	1.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,000.00	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$243,491.94	0.51%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,999,156.79</b>	<b>100%</b>	<b>1</b>	<b>\$404,636.79</b>
3138WD2T7	BANK OF ENGLAND	1	\$155,000.00	15.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,600.00	18.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$252,720.00	24.75%	0	\$0.00
	INTERRA CREDIT UNION	1	\$110,000.00	10.77%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,920.00	11.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$203,000.00	19.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2U4	ALPINE BANK & TRUST CO.	1	\$192,000.00	3.94%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$162,750.00	3.34%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$386,438.81	7.94%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$168,000.00	3.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	4.11%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,700.00	3.18%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	3.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	3.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$182,242.85	3.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,100.00	3.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$209,697.43	4.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	5.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$280,000.00	5.75%	0	\$0.00
	NUMARK CREDIT UNION	2	\$383,350.00	7.88%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$198,000.00	4.07%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$782,405.00	16.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$201,971.35	4.15%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,000.00	3.6%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	2	\$458,950.00	9.43%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,867,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2V2		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,800.00	19.35%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$202,250.00	19.11%	0	\$0.00
		MICHIGAN MUTUAL, INC.	1	\$173,500.00	16.4%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$477,608.75	45.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,058,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2W0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	14.91%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$201,500.00	12.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	10.34%	0	\$0.00
		FIRSTTRUST BANK	1	\$190,000.00	11.42%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$468,825.00	28.18%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$174,881.00	10.51%	0	\$0.00
		TRIDENT MORTGAGE COMPANY	1	\$208,525.00	12.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,663,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2X8		AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	11.17%	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$296,750.00	15.07%	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	8.38%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$715,800.00	36.36%	0	\$0.00
		NJ LENDERS CORP.	2	\$396,200.00	20.12%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$175,000.00	8.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2Y6		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	17.06%	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$174,000.00	16.89%	0	\$0.00
		PEOPLES HOME EQUITY*	1	\$166,800.00	16.19%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,500.00	16.36%	0	\$0.00
		STEARNS LENDING INC.	1	\$165,000.00	16.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2Z3			1	\$185,400.00	2.73%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$371,950.00	5.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$229,619.00	3.38%	0	\$0.00
	BANNER BANK	1	\$191,200.00	2.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,300.00	3.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	2.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	4.57%	0	\$0.00
	FREMONT BANK	1	\$217,200.34	3.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$758,250.00	11.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$300,000.00	4.42%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$240,000.00	3.54%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	5.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,800.00	6.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,250.00	2.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	2.3%	0	\$0.00
	STEARNS LENDING INC.	3	\$528,500.00	7.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$372,000.00	5.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,500.00	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$833,600.00	12.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	2.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$184,477.78	2.72%	0	\$0.00
	Unavailable	1	\$156,655.00	2.29%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,788,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3A7	ACADEMY MORTGAGE CORPORATION	1	\$215,594.00	16.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	12.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	15.68%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	15.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,956.63	12.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,225.00	13.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$162,155.40	12.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,275,681.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WD3B5	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,000.00	13.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	11.97%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$175,600.00	12.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	13.46%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$156,500.00	11.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,300.00	11.64%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$208,000.00	14.64%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$155,720.00	10.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,420,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3C3	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,574,238.00	2.57%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$272,000.00	0.27%	0	\$0.00
	ACCORD FINANCIAL INC	1	\$216,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,174.58	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,300.00	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,715.78	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$282,618.79	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$232,878.71	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,150.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,605,500.00	2.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$209,500.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,030.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,750.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$367,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$416,412.45	0.42%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,500.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	0	\$0.00
	BARR GROUP, INC	1	\$300,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$281,289.59	0.28%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$284,000.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$432,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$212,300.00	0.21%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$539,400.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$524,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,765,000.00	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$444,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$853,750.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,400.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$209,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,500.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,764.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$601,200.00	0.6%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$244,654.80	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,500.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$830,965.49	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$399,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$351,000.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$368,850.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$864,245.00	0.86%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$217,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$393,382.98	0.39%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$379,577.00	0.38%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$404,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,732,968.00	1.73%	0	\$0.00
	FARMERS BANK	1	\$338,500.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$756,908.00	0.76%	0	\$0.00
	FIDELITY BANK	1	\$380,000.00	0.38%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,300.00	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$637,888.00	0.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$246,167.96	0.25%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$389,600.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$319,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00
	FIRST METRO BANK	1	\$206,500.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$554,111.00	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$209,100.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$390,277.00	0.39%	1	\$383,697.40
	FIRST OKLAHOMA MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$224,000.00	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,800.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,650.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$283,500.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$545,250.00	0.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$219,750.00	0.22%	0	\$0.00
	FREMONT BANK	5	\$1,711,250.00	1.71%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	3	\$828,005.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,786.11	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$246,300.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$463,675.90	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$274,138.52	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$363,885.00	0.36%	0	\$0.00
	HEARTLAND BANK	1	\$312,000.00	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$215,446.01	0.22%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$370,384.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,928,864.58	2.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,465,213.23	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,329.98	0.74%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$306,400.00	0.31%	0	\$0.00
	ICON CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$397,925.83	0.4%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,875.00	0.28%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$938,000.00	0.94%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,800.00	0.22%	0	\$0.00
	LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE	1	\$291,588.57	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$635,700.00	0.64%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$938,250.00	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$251,668.15	0.25%	0	\$0.00
	MONARCH BANK	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$213,500.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.25%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$250,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,218,250.00	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,560.00	0.21%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$315,564.64	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$894,000.00	0.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,843,700.00	1.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00
	NEW HAMPSHIRE HOUSING	1	\$328,500.00	0.33%	0	\$0.00
	NEXBANK SSB	1	\$329,524.53	0.33%	0	\$0.00
	NFM	1	\$339,552.27	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.2%	0	\$0.00
		1	\$347,760.65	0.35%	0	\$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$607,961.23	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$323,469.00	0.32%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$446,250.00	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,143.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$414,900.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,719.51	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,626,500.00	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,583,952.02	1.58%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$267,000.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,941.75	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,466,945.00	2.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$383,000.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$727,492.99	0.73%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,366.19	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	R P FUNDING INC.	1	\$199,472.27	0.2%	0	\$0.00
	R P FUNDING, INC	1	\$252,500.00	0.25%	0	\$0.00
	RCB BANK	1	\$204,250.00	0.2%	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,260.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$624,694.84	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,000.00	0.27%	0	\$0.00
	SCBT	2	\$683,000.00	0.68%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,600.00	0.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,500.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,420,900.00	2.42%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$236,100.00	0.24%	0	\$0.00
	ST. FIN CORP.	1	\$253,665.52	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$260,373.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$338,572.28	0.34%	0	\$0.00
	STATE BANK OF SPEER	1	\$210,068.65	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	21	\$6,735,247.00	6.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$210,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$551,880.10	0.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$348,330.16	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$223,711.66	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,958,315.00	1.96%	0	\$0.00
	THE BANK OF CANTON	2	\$799,858.51	0.8%	0	\$0.00
	THE COLUMBIA BANK	2	\$700,500.00	0.7%	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$268,800.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$278,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,453.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,071,955.00	2.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$439,920.00	0.44%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$605,524.77	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,800.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,423,455.00	1.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,647.30	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,750.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,595.00	0.22%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$357,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$100,047,472.88</b>	<b>100%</b>	<b>1</b>	<b>\$383,697.40</b>
3138WD3D1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	2.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,000.00	2.45%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	2.09%	0	\$0.00
	CBCFCU	1	\$112,000.00	2.03%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$122,000.00	2.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,280.79	2.33%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$136,550.00	2.48%	0	\$0.00
	EASTWOOD BANK	1	\$142,500.00	2.58%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$244,000.00	4.43%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,000.00	2.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,500.00	2.17%	0	\$0.00
	GECU	1	\$128,801.38	2.34%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$127,360.28	2.31%	0	\$0.00
	METRO CREDIT UNION	1	\$110,812.50	2.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$122,960.00	2.23%	0	\$0.00
	ORIENTAL BANK	1	\$139,774.82	2.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$747,786.58	13.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.38%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,450.00	2.58%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$269,972.67	4.9%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,414.31	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$375,000.00	6.8%	0	\$0.00
	THE ADIRONDACK TRUST	1	\$138,110.93	2.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	2.68%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,426.15	2.17%	0	\$0.00
	UNITED VALLEY BANK	1	\$140,000.00	2.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,804.46	2.3%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	2.36%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,802.92	2.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$526,493.14	9.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,512,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3E9	ABBEVILLE BUILDING & LOAN	1	\$154,726.61	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,520.00	1.04%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	1.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,358.35	1.05%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,500.00	1.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$161,700.00	1.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,900.00	1.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,055.75	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$491,000.00	3.25%	0	\$0.00
	CENTRAL BANK	1	\$161,600.00	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,237.17	1.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,800.00	1.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$319,659.17	2.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	1.04%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$165,638.90	1.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,393.41	1.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,752.99	1.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$155,265.80	1.03%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,743.95	1.12%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$319,031.55	2.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$161,490.68	1.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	1.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$156,000.00	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	2.23%	0	\$0.00
	GECU	3	\$503,553.00	3.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,000.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,368.25	1.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$172,664.55	1.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$166,155.00	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,992.00	1.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,500.00	1.01%	0	\$0.00
	ILLINI BANK	1	\$158,175.00	1.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,400.00	1.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	1.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$172,500.00	1.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	1.08%	0	\$0.00



	METRO CREDIT UNION	1	\$160,106.90	1.06%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$174,930.00	1.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,375.00	1.15%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,800.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,000.00	1.06%	0	\$0.00
	NSB BANK	1	\$164,000.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,816,887.89	12.01%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$154,766.55	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	1.08%	0	\$0.00
	PRIMEBANK	1	\$166,200.00	1.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$154,467.00	1.02%	0	\$0.00
	REDSTONE	1	\$155,800.00	1.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,300.00	1.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,200.00	1.03%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$165,000.00	1.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,500.00	1.03%	0	\$0.00
	STATE BANK OF SPEER	1	\$154,766.55	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$491,350.00	3.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,745.96	1.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,980.43	1.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$309,621.65	2.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$154,856.67	1.02%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,134.55	1.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	1.05%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$159,300.00	1.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	1.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	1.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,481.07	1.08%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,124,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3F6	BURBANK CITY FEDERAL CREDIT	8	\$2,400,973.92	13.59%	0	\$0.00

	UNION					
	FIRST ENTERTAINMENT CREDIT UNION	1	\$489,007.36	2.77%	0	\$0.00
	MERIWEST CREDIT UNION	2	\$1,046,489.73	5.92%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,639.82	1.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	64	\$13,396,146.71	75.83%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,667,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3G4	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,242.10	1.69%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$305,176.82	1.59%	0	\$0.00
	METRO CREDIT UNION	32	\$8,855,393.26	46%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$212,760.56	1.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,495.72	2.13%	0	\$0.00
	THE ADIRONDACK TRUST	6	\$1,767,410.66	9.18%	0	\$0.00
	THE PARK BANK	2	\$533,006.85	2.77%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,025,098.74	5.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,365.62	0.96%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$5,632,420.79	29.25%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,251,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3H2	1ST MIDAMERICA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,515.45	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,546,755.00	1.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,500.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$579,822.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$850,000.00	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00
	ALIGN CREDIT UNOIN	1	\$299,548.15	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$291,100.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,900.00	0.11%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$300,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,705.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$263,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$345,400.00	0.12%	0	\$0.00

	AMERICAN BANK CENTER	2	\$464,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$496,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,200.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,639,219.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,323,000.00	0.44%	1	\$512,227.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,602,800.00	0.53%	1	\$410,279.70
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$313,650.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$217,550.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	3	\$882,600.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,200.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,457.00	0.4%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$222,252.00	0.07%	0	\$0.00
	ASSENT, INC.	1	\$285,000.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,750.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$208,998.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$219,500.00	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,877.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$239,920.00	0.08%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,606.98	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$255,075.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$188,800.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$208,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,397.54	0.13%	0	\$0.00
	BANK SNB	1	\$325,000.00	0.11%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$261,150.00	0.09%	0	\$0.00
	BANKUNITED, N.A.	1	\$258,600.00	0.09%	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	4	\$929,940.00	0.31%	0	\$0.00
	BAY EQUITY LLC	2	\$615,800.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$930,250.00	0.31%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,082.45	0.07%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$380,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,000.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,780,700.00	0.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$466,600.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$276,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,231,700.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,195,000.00	0.4%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$183,433.31	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$671,000.00	0.22%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$412,800.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,160,960.00	1.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$596,100.00	0.2%	0	\$0.00
	CASHCALL INC	12	\$4,163,084.43	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,171.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$259,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	CENTRAL BANK	3	\$769,674.16	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$358,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	2	\$479,305.07	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$498,967.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,800.00	0.06%	0	\$0.00
	CF BANK	1	\$416,250.00	0.14%	0	\$0.00
	CHARLES RIVER BANK	2	\$530,000.00	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$425,800.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$226,100.00	0.08%	0	\$0.00

	CITIZENS NATIONAL BANK	2	\$777,000.00	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$184,500.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,938,364.34	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$448,253.21	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESale	1	\$282,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$270,500.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$184,700.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$360,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$461,850.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,622.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	COOK AREA CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$460,000.00	0.15%	0	\$0.00
	COULEE BANK	1	\$204,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,750.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,500.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00
	CUMD	1	\$206,625.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$276,000.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,249,364.49	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,658.30	0.12%	0	\$0.00
	DFCU FINANCIAL	5	\$1,269,500.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,129,050.00	1.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$561,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$469,180.00	0.16%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	EASTWOOD BANK	2	\$379,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$429,653.57	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,725.00	0.11%	0	\$0.00

	EVERETT FINANCIAL INC	1	\$262,104.63	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$280,430.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$924,500.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,599,827.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$191,200.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$218,320.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$763,600.00	0.25%	0	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$193,500.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,015,708.00	0.67%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	\$538,080.00	0.18%	0	\$0.00
	FIDELITY BANK	1	\$182,500.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,696,930.00	0.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,093,171.28	0.7%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$246,905.00	0.08%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$355,000.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
	FIRST BANK	2	\$555,000.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,112,000.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$894,437.90	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$939,250.00	0.31%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$411,864.88	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$477,700.36	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$483,859.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,600.00	0.11%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$270,400.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,363,858.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$562,850.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$320,625.00	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$450,000.00	0.15%	0	\$0.00
		3	\$1,230,670.00	0.41%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	4	\$951,200.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$379,050.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,968.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$642,600.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$240,350.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$275,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$725,704.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$586,625.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$428,816.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$860,000.00	0.29%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$661,250.00	0.22%	0	\$0.00
FORUM CREDIT UNION	3	\$921,940.00	0.31%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$180,000.00	0.06%	0	\$0.00
FOX RIVER STATE BANK	1	\$256,000.00	0.09%	0	\$0.00
FREMONT BANK	7	\$1,887,500.00	0.63%	0	\$0.00
FULTON BANK, N.A.	2	\$442,175.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$244,946.57	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$216,650.00	0.07%	0	\$0.00
GEO CORP INC,	1	\$255,000.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$277,600.00	0.09%	0	\$0.00
GMFS, LLC	1	\$286,400.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$192,709.32	0.06%	0	\$0.00
GOTMORTGAGE.COM	1	\$219,682.45	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,850.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$621,500.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$311,900.00	0.1%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,400.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$610,850.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,500.00	0.06%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$513,750.00	0.17%	0	\$0.00
	HERITAGE BANK	1	\$240,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,093,005.26	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,070,000.00	0.36%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$306,755.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$225,600.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$487,754.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,244,663.00	2.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$239,920.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$286,700.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$220,400.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,460,675.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$720,206.21	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$445,800.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$253,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,042.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$304,800.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	0.06%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$270,400.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,110,597.20	1.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$231,440.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$269,600.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$797,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,022,960.05	1.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,813,500.00	1.27%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,556,681.69	0.52%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00



LEADER BANK N.A.	1	\$285,000.00	0.09%	0	\$0.00
LENDIA, INC	1	\$333,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,761,700.00	0.59%	0	\$0.00
LIBERTY BANK	1	\$417,000.00	0.14%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$303,000.00	0.1%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$267,800.00	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$307,223.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,720,358.83	0.91%	0	\$0.00
M/I FINANCIAL, LLC	12	\$3,425,475.50	1.14%	0	\$0.00
MAGNA BANK	1	\$231,400.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$228,000.00	0.08%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$218,200.00	0.07%	0	\$0.00
MARINE BANK	4	\$786,102.00	0.26%	0	\$0.00
MARQUETTE BANK	1	\$190,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$600,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$276,500.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$609,950.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,180,720.00	0.39%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,626.24	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$209,800.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$404,700.00	0.13%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$515,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$203,062.00	0.07%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$215,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$428,775.00	0.14%	0	\$0.00
MILL CITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,363,300.00	0.45%	0	\$0.00
MONSON SAVINGS BANK	2	\$600,000.00	0.2%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$305,658.97	0.1%	0	\$0.00

	MORTGAGE 1 INCORPORATED	2	\$624,950.00	0.21%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$467,500.00	0.16%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$188,100.00	0.06%	0	\$0.00
	MORTGAGENETWORK	7	\$1,641,150.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$338,430.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,273,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$321,500.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$320,826.66	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$3,720,566.00	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	14	\$4,980,104.88	1.66%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$985,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$315,991.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$393,000.00	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$414,200.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$275,478.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$348,795.00	0.12%	0	\$0.00
	NJ LENDERS CORP.	7	\$1,980,100.00	0.66%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$477,900.00	0.16%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$341,439.37	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$218,500.00	0.07%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$263,260.00	0.09%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$430,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,955,066.00	0.98%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$355,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$263,200.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$217,000.00	0.07%	0	\$0.00
	OPES ADVISORS INC..	1	\$375,000.00	0.12%	0	\$0.00
	OPES ADVISORS,INC..	1	\$372,400.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.12%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$625,500.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$621,300.00	0.21%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$415,100.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$488,500.00	0.16%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$329,600.00	0.11%	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,094,000.00	0.7%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,475,500.00	0.49%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	4	\$954,127.59	0.32%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$489,073.64	0.16%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$526,400.00	0.18%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$861,180.00	0.29%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$591,900.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,126,900.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$229,900.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$501,150.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,385,000.00	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$181,800.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$733,000.00	0.24%	0	\$0.00
	PMAC LEDNING SERVICES	1	\$360,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,976,500.00	0.99%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$214,600.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$176,614.09	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$343,250.00	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,500.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$333,098.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$174,941.89	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,923,000.00	0.97%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	14	\$4,385,000.00	1.46%	0	\$0.00
	PROVINCIAL BANK	2	\$742,000.00	0.25%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$258,900.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00
	RENASANT BANK	3	\$868,348.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$625,500.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,171,000.00	0.39%	0	\$0.00
	RMC MORGAGE CORPORATION	1	\$211,162.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,048,390.00	0.35%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,200.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$296,000.00	0.1%	0	\$0.00
	S&T BANK	1	\$231,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,041,000.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,848,608.70	0.62%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,926,110.00	0.64%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,205,314.42	0.73%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.09%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$284,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,500.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,428,495.28	1.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$525,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,000.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,224.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00
	STARWEST MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$274,960.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$757,400.00	0.25%	1	\$307,694.14

	STEARNS LENDING INC.	21	\$8,225,680.67	2.74%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$261,795.75	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$480,800.00	0.16%	0	\$0.00
	STREAM FUNDING, INC.	1	\$408,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,759,100.00	0.59%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$331,322.17	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,040,566.31	0.35%	0	\$0.00
	TALMER BANK AND TRUST	6	\$2,165,125.00	0.72%	0	\$0.00
	TBA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$416,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,953.19	0.13%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$398,300.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00
	THREE RIVERS FCU	1	\$274,035.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,357,501.00	0.45%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,218.62	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$369,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$723,850.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
	U.S. BANK N.A.	1	\$305,809.75	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,267,060.43	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,957,757.43	0.99%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$283,572.25	0.09%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$221,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,656,500.00	3.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$458,550.00	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,007,455.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,295,280.00	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$284,493.77	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$672,404.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$442,500.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,750.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$179,200.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$351,959.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,037,614.00	0.35%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,265,400.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.1%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$346,750.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$552,051.25	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$411,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$827,480.06	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$391,867.00	0.13%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	Unavailable	2	\$435,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,029</b>	<b>\$300,086,975.96</b>	<b>100%</b>	<b>3</b>	<b>\$1,230,200.96</b>
3138WD3J8	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	1.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,100.00	1.03%	0	\$0.00
	AMERICAN BANK	1	\$194,817.51	1.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,100.00	1.01%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$192,000.00	1.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$194,053.00	1.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	2.62%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$584,150.00	3.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$199,405.00	1.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	1.02%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$195,717.60	1.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$197,453.00	1.32%	0	\$0.00
	FIDELITY BANK	1	\$193,705.00	1.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	1.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,700.00	1.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,650.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$487,877.78	3.27%	0	\$0.00
	FREMONT BANK	1	\$192,000.00	1.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,650.00	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,780.00	1.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$392,750.00	2.63%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,268.24	1.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$193,200.00	1.29%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	1.3%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$206,765.61	1.38%	0	\$0.00
	OPES ADVISORS INC	1	\$195,500.00	1.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$453,428.28	3.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$191,723.36	1.28%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$196,000.00	1.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,150.00	2.65%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$584,584.00	3.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$388,000.00	2.6%	0	\$0.00
	RMC MORTGAGE CORP	1	\$196,067.00	1.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,200.00	1.31%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$193,400.00	1.3%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$537,439.04	3.6%	0	\$0.00

	ROLLSTONEBANK & TRUST	1	\$255,387.59	1.71%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$195,694.00	1.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,527,997.01	10.23%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,225.00	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$388,500.00	2.6%	0	\$0.00
	STEARNS LENDING INC.	3	\$588,000.00	3.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,765.97	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,115.00	1.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,952.05	2.75%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,478.02	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,375.00	1.29%	0	\$0.00
	WEST GATE BANK	1	\$197,000.00	1.32%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$198,518.33	1.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,284.80	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,774.08	1%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,932,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3K5	1ST COLONIAL COMMUNITY BANK	1	\$215,000.00	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$448,700.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$834,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	99	\$32,994,978.58	20.63%	0	\$0.00
	ARVEST BANK	16	\$4,149,555.00	2.59%	0	\$0.00
	ARVEST MORTGAGE	1	\$210,900.00	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,564,212.79	2.85%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,005.93	0.38%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$231,658.22	0.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$255,963.00	0.16%	0	\$0.00
	BANK OF RUSTON	1	\$275,000.00	0.17%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$174,493.98	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$520,950.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$404,650.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,264,424.02	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$765,650.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,186,835.63	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,372,677.23	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$3,122,278.04	1.95%	0	\$0.00
		4	\$1,305,741.91	0.82%	0	\$0.00



	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BRYANT BANK	1	\$296,000.00	0.19%	0	\$0.00
	BUSINESS BANK	1	\$200,000.00	0.13%	0	\$0.00
	CALUSA BANK	3	\$649,700.00	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,675.90	0.14%	0	\$0.00
	CITY BANK	2	\$448,625.00	0.28%	0	\$0.00
	CMC FUNDING, INC.	1	\$297,600.00	0.19%	0	\$0.00
	COASTAL COMMERCE BANK	2	\$678,752.52	0.42%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,302.20	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$3,942,247.21	2.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$647,497.70	0.4%	0	\$0.00
	CRESCOM BANK	1	\$194,400.00	0.12%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$199,500.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,839,177.73	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,553,612.02	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$421,090.54	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$502,580.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	45	\$12,669,928.21	7.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,874,353.07	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,873.58	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$3,624,749.00	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$477,938.00	0.3%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,158,300.00	0.72%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$207,099.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$655,500.00	0.41%	0	\$0.00
	F & M BANK	3	\$902,399.18	0.56%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.12%	0	\$0.00
	FIRST BANK	2	\$493,566.26	0.31%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$187,723.03	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$655,855.00	0.41%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$276,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$887,183.12	0.55%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,208,250.00	0.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,850.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$184,900.00	0.12%	0	\$0.00
	HARVEST BANK	1	\$198,000.00	0.12%	0	\$0.00
	JD BANK	1	\$245,000.00	0.15%	0	\$0.00
	KLEIN BANK	1	\$382,574.00	0.24%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
	LEGACY STATE BANK	1	\$355,747.02	0.22%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$196,650.00	0.12%	0	\$0.00
	MERCHANTS BANK	1	\$211,500.00	0.13%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$551,400.00	0.34%	0	\$0.00
	NORTHEAST BANK	1	\$266,000.00	0.17%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$603,250.00	0.38%	0	\$0.00
	PATRIOT BANK	1	\$280,000.00	0.18%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$209,500.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$296,562.46	0.19%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$416,399.18	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	184	\$52,565,545.20	32.86%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00
	SENTRY BANK	1	\$417,000.00	0.26%	0	\$0.00
	SMARTBANK	1	\$220,000.00	0.14%	0	\$0.00
	STATE BANK OF BELLE PLAINE	2	\$568,000.00	0.36%	0	\$0.00
	TENNESSEE STATE BANK	1	\$210,000.00	0.13%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$186,730.56	0.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$263,619.62	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$215,280.97	0.13%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$284,000.00	0.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$185,900.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,015,381.11	1.26%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$716,656.82	0.45%	0	\$0.00
	YNB	1	\$288,973.65	0.19%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$159,972,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3L3	3 RIVERS FEDERAL CU	1	\$118,133.32	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$242,455.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,504,063.00	1.88%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,700.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,800.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,256.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,072,059.24	1.34%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$121,000.00	0.15%	0	\$0.00
	AMERICAN BANK	3	\$337,969.56	0.42%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$121,600.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$348,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,155.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$118,342.00	0.15%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,500.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	4	\$459,590.80	0.57%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,750.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,000.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,667.06	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,241.51	0.43%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$119,900.00	0.15%	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	2	\$238,500.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$225,600.00	0.28%	0	\$0.00
	BANK OF AKRON	1	\$123,500.00	0.15%	0	\$0.00
	BANK OF BROADHEAD	1	\$117,600.00	0.15%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000.00	0.15%	0	\$0.00

	STATE OF NEBRASKA					
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,500.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$233,400.00	0.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,200.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$121,600.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$466,500.00	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,931.16	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,477.34	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$111,450.00	0.14%	0	\$0.00
	BORDER STATE BANK	1	\$112,500.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$230,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,700.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.15%	0	\$0.00
	BUSEY BANK,	1	\$112,000.00	0.14%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$120,214.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$116,910.00	0.15%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,750.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$246,050.00	0.31%	0	\$0.00
	CASHCALL INC	1	\$109,845.01	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,045.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,050.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,144.00	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,900.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	2	\$236,500.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$358,950.00	0.45%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00

	CITIZENS BANK	1	\$111,150.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,400.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,300.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,987.00	0.15%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$242,223.22	0.3%	0	\$0.00
	CITY STATE BANK	1	\$114,400.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$114,700.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,208.32	0.3%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.15%	1	\$118,282.80
	COLUMBUS METRO FED CR UNION	1	\$119,531.34	0.15%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$116,000.00	0.14%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,625.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,500.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$119,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$110,700.00	0.14%	0	\$0.00
	COULEE BANK	1	\$116,300.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,839.38	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,682.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$109,841.51	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$118,400.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$579,290.44	0.72%	0	\$0.00
	DEMOTTE STATE BANK	1	\$115,400.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,561.56	0.58%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$241,000.00	0.3%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$117,705.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$109,841.51	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$115,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$359,200.00	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.15%	0	\$0.00

	EASTWOOD BANK	1	\$120,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,229.20	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,805.00	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$115,920.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,125.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$244,375.92	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$715,770.92	0.89%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$239,620.00	0.3%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$110,200.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,150.00	0.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,233.72	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,822.27	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,500.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,622.03	0.15%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,000.00	0.3%	0	\$0.00
	FIRST CENTRAL BANK	1	\$120,275.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$840,389.08	1.05%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$222,400.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$467,416.09	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$595,990.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	0.14%	0	\$0.00
		7	\$834,365.00	1.04%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$121,600.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$239,900.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,405.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$690,060.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$113,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$343,037.00	0.43%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,700.00	0.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,882.00	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,225.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,950.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$115,579.48	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$239,750.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$241,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,000.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$460,400.00	0.57%	0	\$0.00
	FLANAGAN STATE BANK	1	\$112,500.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$231,700.00	0.29%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,500.00	0.15%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,627.93	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00
	FREMONT BANK	4	\$481,991.00	0.6%	0	\$0.00
	FULTON BANK, N.A.	2	\$234,227.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,500.00	0.3%	0	\$0.00
	GCS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
	GECU	3	\$354,763.13	0.44%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$122,550.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$112,750.00	0.14%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$110,000.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	3	\$352,000.00	0.44%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$338,800.00	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,824.69	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$589,299.25	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,292.96	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$114,000.00	0.14%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$109,837.95	0.14%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$234,750.00	0.29%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$115,226.14	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,300.00	0.14%	0	\$0.00
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$123,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	3	\$347,675.00	0.43%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,000.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.15%	0	\$0.00
	HOMEWISE, INC.	2	\$224,300.00	0.28%	0	\$0.00
	HONOR BANK	1	\$116,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$238,235.00	0.3%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$356,732.00	0.45%	0	\$0.00
	IBMSECU	1	\$122,400.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$593,453.00	0.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,425.00	0.14%	0	\$0.00
	ILLINI BANK	1	\$124,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$233,500.00	0.29%	0	\$0.00
	INLAND BANK AND TRUST	1	\$110,800.00	0.14%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$243,000.00	0.3%	0	\$0.00



	INTEGRITY FIRST BANK	1	\$124,950.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$237,500.00	0.3%	0	\$0.00
	INTERRA CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	IXONIA BANK	1	\$111,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,650.00	0.15%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,010.00	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
	KOHLER CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,408,586.00	1.76%	0	\$0.00
	LAKE REGION BANK	1	\$117,500.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$697,236.91	0.87%	0	\$0.00
	LEADER BANK N.A.	1	\$122,400.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,700.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,250.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$120,326.38	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$236,850.00	0.3%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$123,500.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	MACON BANK, INC.	1	\$115,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,400.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,109.00	0.14%	0	\$0.00
	MARINE BANK	1	\$124,700.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$115,750.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00
	MENNA COMPANY	1	\$119,830.92	0.15%	0	\$0.00
	MERCANTILE BANK	1	\$119,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,225.57	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,500.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$113,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00

	MIDLAND STATES BANK	1	\$121,600.00	0.15%	0	\$0.00
	MIDWEST BANK N.A.	1	\$110,000.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,120.45	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,200.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00
	MONUMENT BANK	1	\$112,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$114,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$458,200.00	0.57%	0	\$0.00
	MORTGAGENETWORK	2	\$241,125.00	0.3%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$222,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$838,847.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$334,868.24	0.42%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,942.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,755.00	0.3%	0	\$0.00
	NCB, FSB	1	\$118,750.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$239,500.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,800.00	0.15%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$117,900.00	0.15%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,835.75	0.14%	0	\$0.00
	NORTHVIEW BANK	2	\$238,997.78	0.3%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00
	NRL FCU	1	\$121,000.00	0.15%	0	\$0.00
	NSB BANK	1	\$124,212.63	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$229,400.00	0.29%	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$118,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$119,300.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	PACIFIC SUN MORTGAGE COMPANY INC	1	\$114,750.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,700.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$240,519.26	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$940,393.98	1.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,429.85	0.43%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,900.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$113,050.00	0.14%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,240.00	0.89%	0	\$0.00
	PIONEER BANK	1	\$121,600.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,260.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$478,125.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,250.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,250.00	0.29%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$342,750.00	0.43%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,800.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$120,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$119,323.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$725,685.00	0.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,820.76	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$118,600.00	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$121,600.00	0.15%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$113,500.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$120,880.00	0.15%	0	\$0.00
	REDSTONE	1	\$121,120.52	0.15%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$237,600.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,720.00	0.14%	0	\$0.00
	ROLLSTONE BANKJ & TRUST	1	\$112,470.10	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$483,000.00	0.6%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,129.09	0.15%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,925.00	0.16%	0	\$0.00
	SCBT	4	\$455,807.30	0.57%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$224,400.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.15%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$369,302.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$118,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$808,906.19	1.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.15%	0	\$0.00
	SOLVAY BANK	3	\$350,961.07	0.44%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00
	SOURCE MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$228,500.00	0.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,414.79	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,263.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$354,050.00	0.44%	0	\$0.00
	STC CAPITAL BANK	1	\$114,750.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,306,876.38	2.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$471,200.00	0.59%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,830.92	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$237,000.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,027.40	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$354,650.00	0.44%	0	\$0.00
	TBA CREDIT UNION	1	\$111,120.00	0.14%	0	\$0.00

	TEXAS BANK	1	\$110,500.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,250.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$120,000.00	0.15%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$118,525.05	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$113,905.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,425.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$226,000.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$117,600.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$227,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.14%	0	\$0.00
	THREE RIVERS FCU	1	\$119,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,025.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,391.77	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,650.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,785.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$221,920.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$705,338.05	0.88%	0	\$0.00
		2	\$230,000.00	0.29%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$339,900.00	0.42%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$233,700.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,821.34	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,500.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,326.96	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$124,700.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$113,500.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,475.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,320.00	0.59%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$357,400.00	0.45%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,340.79	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$238,750.00	0.3%	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,231.11	0.15%	0	\$0.00
	Unavailable	2	\$225,280.98	0.37%	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$80,117,379.33</b>	<b>100%</b>	<b>1</b>	<b>\$118,282.80</b>
3138WD3M1	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	1ST UNITED BANK	1	\$143,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$721,370.00	0.76%	0	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,750.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$146,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,557.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,705.64	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$144,541.07	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$393,400.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,685.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,205.84	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,300.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$538,686.39	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,500.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,400.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,150.00	0.57%	0	\$0.00

	ANCHORBANK, FSB	5	\$702,606.39	0.74%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,250.00	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,250.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$126,612.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,500.00	0.15%	0	\$0.00
	BANK MUTUAL	3	\$394,314.58	0.42%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$132,800.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	1	\$147,000.00	0.16%	0	\$0.00
	BANK OF QUINCY	1	\$131,500.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$406,500.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,000.00	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$137,750.00	0.15%	0	\$0.00
	BANK SNB	1	\$135,700.00	0.14%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$286,840.00	0.3%	0	\$0.00
	BANNER BANK	1	\$147,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,100.00	0.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$662,400.00	0.7%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$543,000.00	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,970.74	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,585.84	0.58%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$284,000.00	0.3%	0	\$0.00
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,820.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.15%	0	\$0.00
	BUSEY BANK,	1	\$140,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$409,750.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,405.00	0.15%	0	\$0.00

	CARROLLTON BANK	1	\$137,200.00	0.14%	0	\$0.00
	CASHCALL INC	1	\$132,300.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,804.20	0.14%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,950.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,155.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$135,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$388,500.00	0.41%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$135,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$147,070.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$142,500.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$410,000.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,520.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$699,300.00	0.74%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$131,500.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$129,789.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$134,400.00	0.14%	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,500.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	3	\$437,200.00	0.46%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$273,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$278,775.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$136,372.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.15%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$129,157.01	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$130,500.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$134,300.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$146,000.00	0.15%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$149,400.00	0.16%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,910.00	0.15%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00
	CUMD	1	\$127,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	2	\$267,000.00	0.28%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$833,216.84	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,726.00	0.31%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$145,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$272,800.00	0.29%	0	\$0.00
	DIME BANK	2	\$269,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$701,323.00	0.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$258,700.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$280,850.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$279,224.47	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$281,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,369,200.00	1.45%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,875.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,575.00	0.3%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,000.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$149,500.00	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.15%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,550.00	0.15%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$127,907.06	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,399.64	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00
	FIRST BANK	1	\$130,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$276,000.00	0.29%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$136,356.25	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,900.00	0.13%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,922.16	0.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,700.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$548,535.00	0.58%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$540,550.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,200.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,818.23	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,625.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$127,200.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$288,200.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$143,500.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$557,400.00	0.59%	0	\$0.00
	FIRST SECURITY BANK	1	\$148,000.00	0.16%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,800.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$270,975.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$437,550.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$411,502.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.44%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$125,910.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$832,861.00	0.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00
	FIRSTBANK	1	\$138,675.00	0.15%	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$126,900.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$148,000.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00
	FLANAGAN STATE BANK	1	\$132,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.14%	0	\$0.00
	FNB BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$140,600.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$128,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$259,300.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,850.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,256,300.00	1.33%	0	\$0.00
	GECU	2	\$252,600.00	0.27%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$291,950.00	0.31%	0	\$0.00
	GMFS, LLC	1	\$147,487.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$127,500.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,700.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,250.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$379,465.39	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,001,616.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.14%	0	\$0.00
	HOMEWISE, INC.	2	\$292,000.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	4	\$546,650.00	0.58%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$862,865.00	0.91%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,890.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.29%	0	\$0.00
	ILLINI BANK	1	\$140,587.93	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,760.00	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,600.00	0.14%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$132,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,200.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,235.00	0.14%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$411,500.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,659,560.43	1.75%	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,627,482.27	1.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,003.00	0.14%	0	\$0.00
LENDER	1	\$130,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
LIBERTY BANK	1	\$142,400.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$255,750.00	0.27%	0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$145,300.82	0.15%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	0	\$0.00
MARINE BANK	2	\$271,250.00	0.29%	0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$143,120.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00
MENNA COMPANY	1	\$139,802.74	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,626.99	0.71%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$142,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,600.00	0.16%	0	\$0.00
METRO CREDIT UNION	2	\$286,800.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$146,300.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$142,500.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$125,100.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,250.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$953,710.00	1.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,222.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$141,802.00	0.15%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$144,821.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,677,926.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,832.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$277,995.16	0.29%	0	\$0.00
	MWABANK	1	\$139,400.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,800.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$285,000.00	0.3%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	1	\$149,000.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$130,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$147,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$417,565.61	0.44%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,600.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$139,453.24	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$144,000.00	0.15%	0	\$0.00
	PALM LENDING, LLC	1	\$145,000.00	0.15%	0	\$0.00
	PARK BANK	1	\$142,250.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,628,800.16	1.72%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,783.11	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$281,005.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,440.00	0.14%	0	\$0.00
	PINNACLE BANK OF SC	1	\$132,663.00	0.14%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$674,400.00	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$420,150.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,100.00	0.58%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,600.00	0.15%	0	\$0.00

	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,920.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$132,304.80	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,000.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,850.00	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00
	REDSTONE	2	\$268,108.72	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,500.00	0.58%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$148,800.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$143,500.00	0.15%	0	\$0.00
	RESMAC, INC.	1	\$149,150.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$263,200.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,560.00	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$142,827.89	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$430,600.00	0.45%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$137,750.00	0.15%	0	\$0.00
	RTN FEDERAL CU	3	\$406,091.60	0.43%	0	\$0.00
	S&T BANK	2	\$275,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	2	\$275,700.00	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$127,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$139,793.74	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,442.31	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$129,900.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$413,000.00	0.44%	0	\$0.00
	SCBT	2	\$278,900.00	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$128,184.00	0.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$138,400.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,100.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,255.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$125,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,540,558.84	1.63%	0	\$0.00
	SMARTBANK	1	\$142,400.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$138,000.00	0.15%	0	\$0.00
	SOUTHERN BANK	2	\$262,000.00	0.28%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,920.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$146,400.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$137,000.00	0.14%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$148,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$145,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,352,179.90	2.48%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,345,548.25	1.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,219,020.00	1.29%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,800.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$142,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$144,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$128,000.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$140,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$148,720.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.14%	0	\$0.00

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,800.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$281,400.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,500.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$142,500.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,150.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$259,911.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$283,000.00	0.3%	0	\$0.00
	UMB BANK N.A.	1	\$133,150.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,800.69	0.29%	0	\$0.00
	UNITED BANK	1	\$130,800.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,793.74	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$275,489.90	0.29%	0	\$0.00
	UNITED VALLEY BANK	1	\$139,789.14	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,925.00	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$963,296.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$413,682.99	0.44%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$578,585.13	0.61%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,400.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$146,400.00	0.15%	0	\$0.00
	VALLE STATE BANK	1	\$132,050.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,625.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$431,895.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$141,795.70	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$394,400.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,723.00	0.16%	0	\$0.00



	WARD KILDUFF MORTGAGE	1	\$134,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$142,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$288,105.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,352.11	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$278,610.33	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,500.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$129,405.36	0.14%	0	\$0.00
	Unavailable	6	\$827,106.50	0.85%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$94,696,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3N9	ABBEVILLE BUILDING & LOAN	1	\$157,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,944,398.00	2.94%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,262.34	0.17%	0	\$0.00
	AIM BANK	1	\$172,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$156,500.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,900.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,500.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,180.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,300.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,101,800.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,500.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$340,642.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$817,655.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,800.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,600.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$155,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00
		1	\$155,000.00	0.15%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$162,350.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,800.00	0.17%	1	\$169,954.00
	BANK OF ENGLAND	1	\$168,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$151,785.83	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$153,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,100.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$165,528.11	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,466.20	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$315,500.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$334,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$156,703.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$463,667.24	0.46%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$310,689.89	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,200.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,155.00	0.32%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$148,935.99	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,430.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,875.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$163,500.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$161,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$613,604.53	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,300.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,000.00	0.17%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$174,135.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	2	\$317,070.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$504,450.00	0.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,100.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$321,250.00	0.32%	0	\$0.00

	COMMUNITY TRUST BANK	2	\$328,840.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$483,600.00	0.48%	0	\$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	\$161,761.35	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,500.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$324,300.00	0.32%	0	\$0.00
	COUNTY BANK	1	\$164,800.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$317,200.00	0.32%	0	\$0.00
	CUMD	1	\$150,100.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.16%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$155,335.70	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$819,902.75	0.82%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
	DIME BANK	1	\$173,375.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,636,750.00	1.63%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,632.00	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,900.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$317,150.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,244.00	1.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$820,634.06	0.82%	0	\$0.00
	FBC MORTGAGE. LLC	1	\$168,300.00	0.17%	0	\$0.00
	FIDELITY BANK	3	\$498,120.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,250.00	0.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$827,041.57	0.83%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$154,800.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$151,800.00	0.15%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,600.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,600.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$321,165.30	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$147,281.92	0.15%	0	\$0.00
	FIRST FEDERAL BANK	3	\$465,773.75	0.47%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$329,790.00	0.33%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$161,193.79	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$618,700.00	0.62%	0	\$0.00
	FIRST LENDING	1	\$157,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$301,694.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,900.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$161,595.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,800.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$316,250.00	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$629,150.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,650.00	0.16%	0	\$0.00
	FIRSTBANK	1	\$167,525.77	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$314,350.00	0.31%	0	\$0.00
	FIRSTTRUST BANK	3	\$477,250.00	0.48%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$173,130.72	0.17%	0	\$0.00
	FORUM CREDIT UNION	2	\$314,250.00	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00

	FREMONT BANK	2	\$322,500.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$498,975.00	0.5%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$157,500.00	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$164,350.00	0.16%	0	\$0.00
	GOODFIELD STATE BANK	2	\$334,400.00	0.33%	0	\$0.00
	GOOGAIN, INC.	1	\$160,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$317,205.00	0.32%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$172,800.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMAPNY, INC.	1	\$150,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$300,100.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$320,322.00	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$648,900.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,300.00	0.15%	0	\$0.00
	HOMEWISE, INC.	3	\$475,700.00	0.47%	0	\$0.00
	HORIZON BANK, N.A.	1	\$174,400.00	0.17%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00
	I3 LENDING INC	1	\$161,910.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,316,560.00	1.31%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FCU	1	\$157,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$628,750.00	0.63%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$172,650.88	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$163,600.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$319,872.00	0.32%	0	\$0.00
	IQ CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	JACKSON COUNTY BANK	1	\$164,900.00	0.16%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$158,900.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$955,659.00	0.95%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$488,774.65	0.49%	0	\$0.00
		1	\$154,000.00	0.15%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,360.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$169,000.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$319,146.45	0.32%	0	\$0.00
	MAGNA BANK	1	\$154,586.73	0.15%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$172,552.64	0.17%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,650.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00
	MONARCH MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.17%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$481,800.00	0.48%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$169,290.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$507,800.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$645,819.29	0.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$309,968.97	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,785,555.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,227.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$157,000.00	0.16%	0	\$0.00
	MWABANK	1	\$153,200.00	0.15%	0	\$0.00
	NAT RES - OREGON	1	\$150,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.16%	1	\$155,070.30
	NATIONAL BANK OF KANSAS CITY	2	\$341,375.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$165,156.33	0.16%	0	\$0.00
	NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$166,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,300.00	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$500,451.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$169,575.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC.	1	\$170,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,065.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$313,975.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,786.30	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$462,826.46	0.46%	0	\$0.00
	PEOPLES BANK	1	\$165,600.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,292.65	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$483,305.00	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$317,050.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,200.00	0.15%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$162,700.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	0.8%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,131,350.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$158,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$327,200.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$483,010.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$170,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,040.00	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$168,767.16	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,150.00	0.49%	0	\$0.00
	PROVIDENCE BANK	1	\$156,750.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$623,700.00	0.62%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,576.59	0.15%	0	\$0.00

	PULASKI BANK	1	\$156,778.79	0.16%	0	\$0.00
	PUTNAM BANK	1	\$156,000.00	0.16%	0	\$0.00
	PYRAMAX BANK	1	\$164,562.41	0.16%	0	\$0.00
	PYRAMAX BANK FSB	3	\$485,561.93	0.48%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$166,800.00	0.17%	0	\$0.00
	R P FUNDING INC.	1	\$151,905.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00
	REDSTONE	1	\$164,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$306,750.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$160,650.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,192.00	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,960.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$321,004.36	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$169,300.00	0.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$159,200.00	0.16%	0	\$0.00
	SCBT	2	\$328,000.00	0.33%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,256.95	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$305,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,705.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$174,950.00	0.17%	0	\$0.00
	SFMC, LP	1	\$152,800.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,130,624.56	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,905.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$326,563.00	0.33%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$171,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,879.42	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$311,000.00	0.31%	0	\$0.00



	STANDARD MORTGAGE CORP	1	\$158,250.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$316,138.66	0.32%	0	\$0.00
	STATE BANK OF SPEER	1	\$169,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$629,450.00	0.63%	0	\$0.00
	STC CAPITAL BANK	1	\$167,158.81	0.17%	0	\$0.00
	STEARNS LENDING INC.	25	\$4,022,387.16	4.02%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$339,300.00	0.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,277.68	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$320,180.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,789.21	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$483,980.66	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$658,500.00	0.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,120,005.00	1.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$170,669.54	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,280.00	0.17%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$152,784.43	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$327,120.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,200.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,121,338.00	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$653,207.70	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$163,739.94	0.16%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$157,275.31	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,681.08	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,472,075.00	1.47%	0	\$0.00
		2	\$320,500.00	0.32%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$335,988.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$636,255.00	0.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$316,226.72	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$490,799.55	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,735.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.15%	0	\$0.00
	VALLEY STATE BANK	1	\$158,400.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$320,713.00	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$791,345.00	0.79%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$172,900.00	0.17%	0	\$0.00
	WATERFORD BANK, NA D	1	\$164,350.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,141.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$345,520.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,900.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	WHITAKER BANK, INC	1	\$163,758.39	0.16%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$161,267.30	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,500.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,224.77	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$313,950.00	0.31%	0	\$0.00
	Unavailable	2	\$332,623.18	0.39%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$100,151,860.07</b>	<b>100%</b>	<b>2</b>	<b>\$325,024.33</b>
3138WD3P4	1ST FLORIDA LENDING CORPORATION	1	\$191,880.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$193,600.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, NC.	1	\$192,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,743,126.00	2.68%	0	\$0.00

	ACE MORTGAGE LOAN CORPORATION	1	\$198,750.00	0.19%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,679.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,338.54	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$195,000.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$197,750.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$393,400.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$583,997.02	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,178,500.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,200.00	0.38%	0	\$0.00
	AMERIS BANK	2	\$391,089.98	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$196,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,850.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,875.00	0.38%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.19%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$194,236.00	0.19%	0	\$0.00
	BANK OF ENGLAND	2	\$397,645.85	0.39%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$394,500.00	0.39%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$192,500.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,209.11	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$595,626.71	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$192,000.00	0.19%	0	\$0.00
	BAYCOAST BANK	1	\$195,168.67	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$389,800.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$780,577.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,750.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$386,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$393,400.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.19%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,566,550.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,877.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$199,500.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$583,800.00	0.57%	0	\$0.00
	CHEMICAL BANK	1	\$196,650.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,167,900.00	1.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$984,233.00	0.96%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,723.84	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$191,900.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$193,726.65	0.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$196,200.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,000.00	0.19%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$197,550.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$199,500.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$192,700.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$197,600.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,741.37	0.19%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$192,650.33	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$195,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,815.00	0.38%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$976,750.00	0.95%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$195,200.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$195,729.97	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$198,294.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$194,750.00	0.19%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC.	1	\$195,735.98	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$387,800.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,958,791.29	1.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$589,500.00	0.58%	0	\$0.00
	FIDELITY BANK	2	\$390,900.00	0.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$194,000.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$389,750.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$593,100.00	0.58%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,975.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,890.02	0.38%	0	\$0.00
	FIRST FREEDOM BANK	1	\$197,600.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$781,940.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$394,169.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,600.00	0.38%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,569.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,870.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,500.00	0.19%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$193,660.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,976.24	0.19%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$195,729.97	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,427.07	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$972,973.00	0.95%	0	\$0.00
	FIRSTBANK	2	\$393,001.69	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	2	\$386,500.00	0.38%	0	\$0.00
	FREMONT BANK	3	\$589,505.00	0.58%	0	\$0.00
	FULTON BANK, N.A.	2	\$384,000.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$197,721.02	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$390,538.17	0.38%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$192,850.00	0.19%	0	\$0.00
		1	\$196,000.00	0.19%	0	\$0.00

	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM					
	GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$195,156.23	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,850.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,220.31	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,400.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$587,050.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,880.00	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$197,000.00	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$593,991.40	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$196,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,960,659.03	1.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,243.54	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.19%	0	\$0.00
	ICON CREDIT UNION	2	\$386,290.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,025.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,025.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE COPORATION	1	\$199,920.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$192,800.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$193,200.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$196,650.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$192,000.00	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$194,481.69	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$198,900.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$194,750.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00

	MAGNA BANK	2	\$393,700.00	0.38%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,929.68	0.19%	0	\$0.00
	MARK 1 MORTGAGE	1	\$197,100.00	0.19%	0	\$0.00
	MCLEAN MORGAGE	1	\$195,700.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$192,185.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$399,420.00	0.39%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,550.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$196,500.00	0.19%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$199,750.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$193,500.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$199,750.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,934,352.00	2.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,655.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$584,500.00	0.57%	0	\$0.00
	NATIONAL PENN BANK	1	\$194,737.33	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,181,525.56	1.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$587,900.00	0.57%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMIED LIABILITY CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,725.00	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$194,200.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,734.64	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$787,140.00	0.77%	0	\$0.00
	OLD FLORIDA BANK	1	\$193,600.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	OPES ADVISORS INC.	1	\$192,900.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,920.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$199,000.00	0.19%	0	\$0.00
	PALM LENDING, LLC	1	\$199,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$396,450.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$783,500.00	0.77%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$198,750.00	0.19%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$397,520.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$197,125.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$196,200.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,745,054.00	2.68%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,400.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$591,775.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$589,552.71	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$780,000.00	0.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,205.62	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$591,080.00	0.58%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,173,950.00	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$194,107.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$780,800.00	0.76%	0	\$0.00
	PYRAMAX BANK	1	\$194,563.72	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,750.00	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$590,300.00	0.58%	0	\$0.00
	R P FUNDING, INC	1	\$193,673.51	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$197,460.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$191,641.51	0.19%	0	\$0.00
	RANLIFE, INC.	1	\$199,800.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,100.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$393,142.00	0.38%	0	\$0.00
	RESMAC INC	1	\$199,920.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$199,500.00	0.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,723.84	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00
	SCBT	2	\$396,800.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$394,175.00	0.39%	0	\$0.00
		6	\$1,167,900.00	1.14%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$197,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,729.97	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$195,300.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$786,428.27	0.77%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	27	\$5,277,496.07	5.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.19%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$195,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,218.90	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	5	\$966,897.95	0.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$191,900.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$192,977.75	0.19%	0	\$0.00
	SUMMIT FUNIDNG INC..	1	\$191,661.48	0.19%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$191,835.33	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$592,600.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,355,337.00	2.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$198,961.56	0.19%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$197,183.88	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$196,500.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$192,850.00	0.19%	0	\$0.00
	THOMAS LENDING, LLC	1	\$199,405.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,625.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$390,900.00	0.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$196,728.59	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,155,550.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$395,200.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,147,785.00	2.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$391,425.00	0.38%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,743.21	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$590,000.00	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$192,800.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$197,200.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$193,950.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,100.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$199,920.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$102,377,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3Q2	1ST MIDAMERICA CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,100.00	0.7%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$149,401.35	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$54,472.32	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$88,130.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$74,854.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00
	AMERICAN BANK	1	\$52,000.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$77,150.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$165,000.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$186,751.00	0.62%	0	\$0.00
	ANCHORBANK, FSB	7	\$464,663.98	1.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00
		2	\$125,000.00	0.42%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$63,650.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$264,221.48	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.23%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$51,100.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,200.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$71,000.00	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,505.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$40,000.00	0.13%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$70,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,500.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$68,500.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$59,850.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$71,500.00	0.24%	0	\$0.00
	BANKWEST OF KANSAS	1	\$57,000.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$109,500.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$35,150.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,900.00	0.28%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$115,098.34	0.38%	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$54,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,386.84	0.75%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$71,250.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,000.00	0.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.28%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	BUSEY BANK,	1	\$83,600.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$55,200.00	0.18%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,887.28	0.27%	0	\$0.00
	CENTRAL BANK - STILLWATER	2	\$154,000.00	0.51%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$115,465.24	0.38%	0	\$0.00
	CENTREBANK	1	\$51,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$130,000.00	0.43%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$98,950.00	0.33%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$83,500.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$40,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$39,500.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,600.00	0.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,300.00	0.26%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,800.00	0.27%	0	\$0.00
	COMMUNITY BANK, NA	2	\$150,025.00	0.5%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$74,100.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,400.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$195,900.00	0.65%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$55,575.00	0.18%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$63,600.00	0.21%	0	\$0.00
	CREDIT UNION WEST	2	\$163,800.00	0.54%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$109,725.00	0.36%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$81,000.00	0.27%	0	\$0.00
	DEWITT BANK & TRUST	1	\$78,738.90	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$163,000.00	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,200.00	0.25%	0	\$0.00
	EASTWOOD BANK	1	\$55,100.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$172,525.00	0.57%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$206,875.00	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$57,475.00	0.19%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,900.00	0.59%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,405.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,600.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$71,155.00	0.24%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$82,200.00	0.27%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00
	FIRST BANK	1	\$75,200.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,503.56	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,426.94	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$64,200.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,637.50	0.47%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,687.84	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,200.39	0.95%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$179,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,680.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$513,767.10	1.71%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$106,600.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$64,600.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$79,030.00	0.26%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$79,055.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$143,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$149,363.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,500.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$111,745.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$54,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,900.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$77,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$84,000.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$232,200.00	0.77%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$75,000.00	0.25%	0	\$0.00

	FIRST STATE BANK	2	\$158,500.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$152,500.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$62,911.23	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$268,280.00	0.89%	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,330.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$43,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$151,000.00	0.5%	0	\$0.00
	FULTON BANK, N.A.	2	\$127,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00
	GECU	2	\$132,500.00	0.44%	0	\$0.00
	GREAT MIDWEST BANK	2	\$152,250.00	0.51%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,309.98	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$140,442.57	0.47%	0	\$0.00
	HARBORONE BANK	2	\$145,000.00	0.48%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$140,813.42	0.47%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$69,525.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$212,305.00	0.71%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$170,750.00	0.57%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,320.00	0.27%	0	\$0.00
	HOMEWISE, INC.	1	\$81,400.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	3	\$143,352.23	0.48%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$152,800.00	0.51%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,175.00	0.25%	0	\$0.00
	ILLINI BANK	2	\$98,073.01	0.33%	0	\$0.00

	INDEPENDENT BANK	2	\$95,000.00	0.32%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$79,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$714,793.11	2.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$107,000.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$429,750.00	1.43%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$69,900.00	0.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$147,440.00	0.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$78,264.57	0.26%	0	\$0.00
	LPMC LLC	1	\$80,000.00	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,312.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.2%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$38,000.00	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$68,500.00	0.23%	0	\$0.00
	MARINE BANK	1	\$75,500.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,390.00	0.22%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$75,850.00	0.25%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$64,100.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$37,600.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$203,800.00	0.68%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,250.00	0.25%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$53,600.00	0.18%	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.24%	0	\$0.00
	NEW ERA BANK	1	\$84,000.00	0.28%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	NORTHVIEW BANK	1	\$48,925.00	0.16%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	OLD FLORIDA BANK	1	\$68,000.00	0.23%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$67,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	2	\$125,000.00	0.42%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$112,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$126,000.00	0.42%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,778.01	1.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.28%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.27%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,300.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.25%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$47,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$151,600.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$83,880.75	0.28%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$75,000.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$44,932.22	0.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,909.63	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$63,000.00	0.21%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,705.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,342.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,814.55	0.47%	0	\$0.00
	S&T BANK	3	\$207,000.00	0.69%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$74,515.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$85,500.00	0.28%	0	\$0.00
	SCBT	1	\$65,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$122,742.63	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,500.00	0.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$72,797.28	0.24%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$299,500.00	0.99%	0	\$0.00
	SIU CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$52,155.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,500.00	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$73,000.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$128,840.00	0.43%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$45,000.00	0.15%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$67,500.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	2	\$120,500.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	10	\$641,569.56	2.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,600.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$104,586.12	0.35%	0	\$0.00
	SUTTON BANK	1	\$57,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$147,800.00	0.49%	0	\$0.00
	TALMER BANK & TRUST	1	\$70,113.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,500.00	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$144,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$75,525.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$119,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,325.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,600.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$72,200.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$139,200.00	0.46%	0	\$0.00
	THREE RIVERS FCU	2	\$89,357.81	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$166,000.00	0.55%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,900.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$230,875.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$385,248.01	1.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,400.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$238,055.14	0.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,200.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$165,479.69	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$71,200.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$62,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,500.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$84,500.00	0.28%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,700.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$200,020.00	0.66%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$59,000.00	0.2%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,800.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	YADKIN BANK	1	\$63,000.00	0.21%	0	\$0.00
	ZEAL CREDIT UNION	3	\$216,742.02	0.69%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$30,107,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3R0	1ST MIDAMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$596,055.00	1.19%	0	\$0.00
	ACOPIA, LLC	2	\$199,000.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$92,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$85,471.07	0.17%	0	\$0.00

	ALPINE BANK & TRUST CO.	3	\$295,750.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,875.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,539.00	0.4%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$89,500.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$107,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,785.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,680.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$96,807.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$107,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,400.00	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,542.00	0.61%	0	\$0.00
	AUBURNBANK	1	\$93,440.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$95,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$203,000.00	0.41%	0	\$0.00
	BANCFIRST	2	\$179,400.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,200.00	0.19%	0	\$0.00
	BANK MUTUAL	4	\$401,500.00	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,300.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$88,225.51	0.18%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$281,000.00	0.56%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$280,000.00	0.56%	0	\$0.00
	BLACKHAWK BANK	1	\$88,500.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,843.33	0.21%	0	\$0.00
	BREMER BANK NATIONAL	2	\$182,868.96	0.37%	0	\$0.00

	ASSOCIATION					
	CAPITAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$212,344.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$409,000.00	0.82%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,675.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00
	CLEVELAND STATE BANK- HOWARDS GROVE	1	\$90,900.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$94,860.04	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,207.47	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,400.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,560.00	0.4%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,500.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	DEERWOOD BANK	1	\$87,875.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$305,310.31	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$86,400.00	0.17%	0	\$0.00
	EECU	1	\$107,500.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$90,000.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,300.00	0.41%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,555.13	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN	1	\$100,000.00	0.2%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	FAA CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$475,100.00	0.95%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,320.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$196,300.00	0.39%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$87,900.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.22%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$105,000.00	0.21%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,600.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$85,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$197,300.00	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$314,692.97	0.63%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$177,520.00	0.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$109,250.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,841.62	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$204,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,271.53	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,056,603.00	2.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,625.00	0.18%	0	\$0.00
	FIRST FREEDOM BANK	1	\$105,600.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$208,000.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$592,500.00	1.18%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$94,050.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,600.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,487.00	0.39%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$99,750.00	0.2%	0	\$0.00
	FIRST STATE BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$289,000.00	0.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$803,515.00	1.61%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$608,140.00	1.22%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	FRONTIER BANK	1	\$87,700.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	3	\$278,000.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,670.00	0.18%	0	\$0.00
	GECU	2	\$208,699.05	0.42%	0	\$0.00
	GMFS, LLC	2	\$190,300.00	0.38%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,950.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$323,550.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,756.30	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$106,900.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$103,344.12	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$177,500.00	0.35%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00
	HOME BANK	1	\$100,000.00	0.2%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$106,320.00	0.21%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,400.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$193,800.00	0.39%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$107,910.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$511,473.00	1.02%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$192,260.00	0.38%	0	\$0.00
	ILLINI BANK	2	\$191,200.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,860.00	0.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$104,300.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$91,867.45	0.18%	0	\$0.00
	INTERRA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,400.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$569,390.00	1.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$475,063.89	0.95%	0	\$0.00
	LEADER MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
	LENDER	1	\$85,000.00	0.17%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$97,400.00	0.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$181,513.10	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$307,002.41	0.61%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$89,300.00	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.18%	0	\$0.00
	MARINE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$87,500.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$105,925.00	0.21%	0	\$0.00
	MERCANTILE BANK	1	\$87,400.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,374.04	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$102,500.00	0.2%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00
	MINNCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	MONARCH BANK.	1	\$85,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$273,400.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,500.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$715,261.00	1.43%	0	\$0.00
		1	\$108,800.00	0.22%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	MUFG UNION BANK, N.A.	1	\$104,540.00	0.21%	0	\$0.00
	MWABANK	1	\$107,825.00	0.22%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$100,000.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	1	\$90,000.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,348.53	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,269.87	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$107,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,690.12	0.21%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,400.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,500.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$479,851.78	0.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,300.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,700.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$95,300.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,500.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,500.00	0.21%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.62%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00



	PORT WASHINGTON STATE BANK	2	\$188,400.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,572.32	0.2%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$108,800.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$872,920.00	1.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,877.41	0.17%	0	\$0.00
	REDSTONE	1	\$108,950.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,900.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$272,350.00	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,400.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$274,400.00	0.55%	0	\$0.00
	SCBT	1	\$108,800.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,855.91	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$173,900.00	0.35%	0	\$0.00
	SECURITY BANK	1	\$96,860.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$264,450.00	0.53%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$415,156.29	0.83%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$186,000.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,200.00	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$106,251.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,589,015.92	3.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$185,800.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	0.2%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$298,900.00	0.6%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,200.00	0.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,654.50	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$98,800.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,000.00	0.21%	0	\$0.00
	TIDELANDS BANK	1	\$100,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,400.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$105,148.28	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,750.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$647,075.09	1.29%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$96,800.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,916.01	0.19%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$93,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$210,094.18	0.42%	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$109,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$292,200.00	0.58%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$467,437.96	0.93%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$304,752.39	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$94,400.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$201,030.00	0.4%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$96,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	6	\$561,750.00	1.12%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$202,505.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,848.71	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,050.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,955.99	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$201,900.00	0.4%	0	\$0.00
	Unavailable	2	\$191,300.00	0.42%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$50,003,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3S8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$222,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$8,469,222.00	3.38%	0	\$0.00
	ACG FUNDING INC	2	\$725,000.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$605,500.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$200,100.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$441,391.04	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$244,800.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$615,391.06	0.25%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$332,400.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$391,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,141.42	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$715,700.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,363.06	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,171,000.00	1.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$531,572.64	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$209,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,230.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,609.10	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$287,120.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,250.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,177,595.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,328,550.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$666,500.00	0.27%	0	\$0.00
	BANKERS TRUST CO	1	\$349,506.85	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$611,150.00	0.24%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,321.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00
	BLUE WAVE FUNDING	1	\$396,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,600.00	0.09%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$204,723.87	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,808,440.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,426,501.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,500.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,661,550.00	0.66%	0	\$0.00
	CASHCALL INC	4	\$1,344,789.35	0.54%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$697,440.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$221,600.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,067,070.00	0.83%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,787,443.00	0.71%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$245,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$275,000.00	0.11%	0	\$0.00
	CO-OP CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00
	COLE TAYLOR BANK	1	\$284,600.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$335,526.58	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$248,900.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$371,475.85	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$727,116.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$265,035.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,014,600.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$494,088.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$509,482.38	0.2%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$348,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$731,537.00	0.29%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,356.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$575,300.00	0.23%	0	\$0.00
	CS FINANCIAL, INC.	1	\$321,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$513,509.61	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00

	DIRECT LENDERS LLC	1	\$283,100.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$340,200.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,497,223.05	1%	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$202,500.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$335,200.00	0.13%	0	\$0.00
	EAST RIVER BANK	1	\$300,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$960,500.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$225,360.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$845,300.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$518,300.00	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,637,613.00	1.85%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$1,036,250.00	0.41%	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,001.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$535,550.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,673.11	0.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,380,326.38	0.95%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$472,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,154,000.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$890,442.13	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$396,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$208,050.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,723.16	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,524.82	0.12%	0	\$0.00
	FIRST FLORIDA LENDING CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$212,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$475,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,200.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,562.57	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$316,000.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$243,100.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$321,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$217,437.69	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$774,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00
FIRSTBANK	3	\$1,003,679.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$278,307.31	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$373,300.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,217,398.66	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$351,412.95	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,797,480.00	0.72%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$319,174.58	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$473,882.98	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$277,608.29	0.11%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$254,000.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE,LLC	1	\$282,150.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,500.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$441,070.08	0.18%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$234,983.00	0.09%	0	\$0.00
HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$356,500.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$405,427.95	0.16%	0	\$0.00
HI-TECH MORTGAGE, INC.	1	\$285,700.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$238,000.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$364,800.00	0.15%	0	\$0.00
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$315,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,079,166.00	2.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,600,350.00	0.64%	0	\$0.00

	NETWORK					
	HOUSE OF FINANCE, INC.	3	\$1,263,200.00	0.5%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,625.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$210,975.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$248,900.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,977,091.69	1.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$545,650.00	0.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$310,500.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,716,925.00	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,901,213.00	0.76%	0	\$0.00
	LEADER BANK N.A.	1	\$391,200.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,469,112.48	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,400.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$262,319.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,536,439.79	0.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$327,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$337,400.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$453,450.00	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$636,273.72	0.25%	0	\$0.00
	MARK 1 MORTGAGE	1	\$306,077.72	0.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,750.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$485,800.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$218,500.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$637,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$514,600.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$297,500.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$450,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$759,850.00	0.3%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,900.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$266,000.00	0.11%	0	\$0.00
	MONARCH BANK.	1	\$316,543.26	0.13%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III - MORTGAGE FINANCIAL, INC	1	\$202,464.36	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.16%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$262,200.00	0.1%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$407,437.89	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,600.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$695,875.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$269,628.01	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,048,865.84	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$268,850.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,462,650.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$215,650.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$460,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,295,992.00	0.52%	0	\$0.00
	NATIONWIDE BANK	1	\$360,391.48	0.14%	0	\$0.00
	NCB, FSB	1	\$320,580.72	0.13%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,800.00	0.08%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$242,250.00	0.1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$342,400.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$489,200.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$359,504.02	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	4	\$1,047,559.12	0.42%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$870,000.00	0.35%	0	\$0.00

	NEXBANK SSB	1	\$208,000.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$385,955.42	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,600.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,114,932.00	0.84%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00
	OLD FLORIDA BANK	2	\$585,250.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$265,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$237,150.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$695,080.83	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,550.00	0.08%	0	\$0.00
	OPES ADVISORS INC	1	\$343,000.00	0.14%	0	\$0.00
	OPES ADVISORS INC.	5	\$2,132,593.55	0.85%	0	\$0.00
	OPES ADVISORS, INC.	2	\$879,485.11	0.35%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$382,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$945,404.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,448.91	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$204,250.00	0.08%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$264,180.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,399,300.00	0.56%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$731,500.00	0.29%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$270,750.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	2	\$603,150.00	0.24%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$227,200.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$549,062.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$237,699.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$483,665.00	0.19%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPPORATION	1	\$348,800.00	0.14%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,525,482.00	1.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,005,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,409,744.15	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$625,440.17	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,169,405.00	1.27%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$724,675.00	0.29%	0	\$0.00
	PRIMARY PARTNERS	1	\$268,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$374,733.01	0.15%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,805.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,537,303.00	2.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$464,400.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,779,050.00	1.51%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$391,228.44	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$212,000.00	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00
	RELIANCE BANK	1	\$360,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$373,600.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$463,400.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,271,939.00	0.51%	0	\$0.00
	RMK	1	\$201,600.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,436,623.00	0.97%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$391,793.39	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,058.82	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$238,000.00	0.1%	0	\$0.00
	SCBT	1	\$287,375.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$506,000.00	0.2%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,170,029.00	0.47%	0	\$0.00
		14	\$4,368,269.05	1.75%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH ATLANTIC BANK	1	\$240,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,200.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$288,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,917.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,057,694.11	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,005,902.28	0.4%	0	\$0.00
	STEARNS LENDING INC.	64	\$19,353,758.80	7.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$293,700.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	2	\$523,676.90	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$934,394.45	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,410,087.79	0.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$438,804.48	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,060,023.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,214,287.32	0.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,500.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$544,800.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,324.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$400,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$367,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$660,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,311.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$343,600.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$389,500.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$297,208.10	0.12%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$217,243.47	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$318,822.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
		2	\$482,956.07	0.19%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESAL MORTGAGE	9	\$2,968,887.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,039,216.93	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,466,119.00	0.99%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$313,068.08	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$599,975.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$231,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,143,400.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$664,008.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$245,100.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,100.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,534,950.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,534.20	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,100.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,515.40	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$314,552.00	0.13%	0	\$0.00
	Unavailable	3	\$854,802.00	0.32%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$250,309,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3T6	360 MORTGAGE GROUP, LLC	1	\$331,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,537,916.00	4.54%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$341,464.89	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$268,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,473.86	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$323,673.21	0.32%	0	\$0.00
		1	\$414,128.65	0.41%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,145,558.00	3.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,250.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$281,408.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$719,593.67	0.72%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$353,875.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,788,950.58	1.79%	1	\$407,003.40
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$261,600.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,800.00	0.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$303,561.99	0.3%	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$355,205.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,132,400.00	1.13%	0	\$0.00
	BLACKHAWK BANK	1	\$385,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,203.40	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,253,200.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$690,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$473,255.00	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$264,626.62	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$339,200.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$232,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,400.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$636,987.00	0.64%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$217,564.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$412,609.19	0.41%	0	\$0.00
	COMMERCE MORTGAGE	2	\$649,000.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$675,862.00	0.68%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$278,818.59	0.28%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$802,600.00	0.8%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,000.00	0.47%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	EU DRUP INC DBA THE MORTGAGE GALLERY.	1	\$261,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$337,500.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$203,718.94	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,200.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,239,796.59	2.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$273,440.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$230,800.00	0.23%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$887,722.84	0.89%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$348,621.85	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$956,320.00	0.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$211,871.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$971,300.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$619,400.00	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,227.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$597,500.00	0.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,522.35	0.34%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$242,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,400.00	0.5%	0	\$0.00
	FIRSTBANK	1	\$258,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$225,500.00	0.23%	0	\$0.00
	FREMONT BANK	1	\$548,000.00	0.55%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.23%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00
	GEO CORP INC,	1	\$209,000.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$263,000.00	0.26%	0	\$0.00
	GREAT MORTGAGE INC	1	\$205,700.00	0.21%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$265,641.69	0.27%	0	\$0.00
	HNB NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00
	HOME FEDERAL BANK	1	\$311,079.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$506,390.07	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,709,555.00	3.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$460,000.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$207,732.26	0.21%	0	\$0.00
	HONOLILLU HOMELOANS, INC	1	\$307,603.53	0.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$685,600.00	0.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,208,200.00	1.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,340,299.10	1.34%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA	1	\$400,500.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,996.93	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$541,800.00	0.54%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,978.40	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$444,000.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$427,000.00	0.43%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$672,500.00	0.67%	0	\$0.00
	MONARCH BANK	1	\$368,000.00	0.37%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$298,200.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,600.00	0.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,000.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$293,500.00	0.29%	0	\$0.00
	NCB, FSB	1	\$213,924.27	0.21%	0	\$0.00
	NEXBANK SSB	1	\$211,500.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,793.93	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$608,159.00	0.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$447,570.15	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$354,825.00	0.35%	0	\$0.00



	PARKSIDE LENDING LLC	3	\$1,082,090.00	1.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$340,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$243,485.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,147,025.00	3.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$325,755.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$675,000.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,239,039.10	3.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,831,317.00	1.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$273,500.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	1	\$350,000.00	0.35%	0	\$0.00
	RANLIFE, INC.	1	\$375,000.00	0.37%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$285,000.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,040.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$221,520.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,008,500.00	1.01%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,603.63	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$254,400.00	0.25%	0	\$0.00
	SETTLERS BANK	1	\$346,750.00	0.35%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$200,208.51	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,125,138.87	4.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$594,500.00	0.59%	0	\$0.00
	SOUTH STATE BANK	1	\$416,291.00	0.42%	0	\$0.00
	SPIRE CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,800.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$608,592.40	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$471,400.00	0.47%	0	\$0.00
	STC CAPITAL BANK	1	\$350,246.11	0.35%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,439,392.00	5.44%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$210,937.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.34%	0	\$0.00

	SUMMIT FUNDING INC.	1	\$367,500.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$359,481.30	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$626,900.00	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00
	THE BANK OF CANTON	1	\$394,250.00	0.39%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$344,675.00	0.34%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,750.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$349,445.39	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$287,770.55	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,347,109.15	1.35%	1	\$286,540.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,600.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,250.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$271,200.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,149.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$818,150.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,046,600.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$355,509.52	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$263,644.39	0.24%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$100,063,350.92</b>	<b>100%</b>	<b>2</b>	<b>\$693,543.40</b>
3138WD3U3	ACADEMY MORTGAGE CORPORATION	11	\$3,769,376.74	3.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$371,970.38	0.37%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,580.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,197,750.00	1.2%	0	\$0.00
	AMERICASH	1	\$288,610.71	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$222,812.82	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,100.00	0.62%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$332,100.00	0.33%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$300,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,057.00	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,377,050.00	1.38%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$353,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,154.33	0.26%	0	\$0.00
	BANKNEWPORT	1	\$252,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$292,600.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$452,100.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$506,350.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$230,375.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$453,650.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,150.00	1.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$443,400.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$653,500.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$962,675.00	0.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$350,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	2	\$682,155.00	0.68%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$654,041.25	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$457,086.08	0.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,940.00	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$306,133.40	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,221.27	0.56%	0	\$0.00

	DFCU FINANCIAL	1	\$351,100.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,078,250.00	1.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$545,247.76	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,388,550.00	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,250.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,025,131.00	1.02%	0	\$0.00
	FC LENDING, LTD.	2	\$558,208.04	0.56%	0	\$0.00
	FIDELITY BANK	2	\$452,905.00	0.45%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$286,846.00	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$206,400.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$575,536.00	0.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,500.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,472.00	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$375,558.11	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$249,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,041.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$501,618.10	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$394,280.11	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,729.00	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,500.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$289,504.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$313,595.81	0.31%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$572,032.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$706,483.57	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$875,250.00	0.87%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,061,550.00	1.06%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$230,400.00	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,310,220.94	1.31%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$399,000.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
IQ CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$316,000.00	0.32%	0	\$0.00
JMAC LENDING, INC.	1	\$422,500.00	0.42%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$267,000.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	0.94%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$836,800.00	0.84%	0	\$0.00
LEADER BANK N.A.	1	\$410,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$236,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$502,250.00	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$900,168.79	0.9%	0	\$0.00
M/I FINANCIAL, LLC	1	\$303,950.00	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$543,750.00	0.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$624,400.00	0.62%	0	\$0.00
MENLO PARK FUNDING	1	\$268,000.00	0.27%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$243,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$228,000.00	0.23%	0	\$0.00
MOUNT VERNON BANK	2	\$538,000.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$555,120.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$959,150.00	0.96%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$762,250.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,100.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,411,250.00	1.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,400.00	0.22%	0	\$0.00
NJ LENDERS CORP.	1	\$281,200.00	0.28%	0	\$0.00

	NVR MORTGAGE FINANCE , INC.	1	\$208,985.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$517,795.00	0.52%	0	\$0.00
	OLD FLORIDA BANK	1	\$283,626.01	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$448,100.00	0.45%	0	\$0.00
	OMNIAMERICAN BANK	1	\$204,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	2	\$843,848.84	0.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$575,000.00	0.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$245,311.56	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$209,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$257,975.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,635,000.00	1.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,237.27	0.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.28%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$290,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$805,800.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$491,165.63	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,428,100.00	1.43%	0	\$0.00
	PIONEER BANK	1	\$394,990.90	0.39%	0	\$0.00
	PLANTERS BANK, INC.	1	\$217,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$341,050.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,555,750.00	1.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$272,650.00	0.27%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$395,442.04	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,918,860.39	1.92%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$604,600.00	0.6%	0	\$0.00
	R P FUNDING, INC	1	\$346,750.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,335.35	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$722,500.00	0.72%	0	\$0.00
	RIVER VALLEY BANK	1	\$213,500.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$599,000.00	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$372,519.86	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,483,200.00	1.48%	0	\$0.00
		1	\$302,000.00	0.3%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SACRAMENTO CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$928,950.00	0.93%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	0.26%	0	\$0.00
SCBT	1	\$238,900.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,150.00	0.48%	0	\$0.00
SEVERN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,087,750.00	1.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$531,000.00	0.53%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,950.00	0.67%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,375.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$424,851.29	0.42%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$315,350.00	0.31%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00
STEARNS LENDING INC.	17	\$4,967,642.47	4.96%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC	2	\$628,405.00	0.63%	0	\$0.00
SUMMIT FUNDING INC.	1	\$332,500.00	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
THE BANK OF CANTON	1	\$305,910.00	0.31%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$277,009.14	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,400.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$288,000.00	0.29%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$2,156,250.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,580.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,464,275.00	1.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$699,337.71	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,408,855.00	2.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$480,400.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,602.66	0.29%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,145,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3V1	ACADEMY MORTGAGE CORPORATION	4	\$932,407.00	1.85%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$187,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,124.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,200.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$205,444.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$224,445.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$409,244.87	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$199,000.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$304,200.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,500.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,900.00	1.18%	0	\$0.00
	CASHCALL INC	5	\$1,537,091.03	3.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,600.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,588,500.00	3.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$492,000.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC	1	\$221,587.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$369,000.00	0.73%	0	\$0.00



	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$167,050.00	0.33%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$224,600.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,300.00	0.68%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$175,631.82	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$275,000.00	0.54%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,656.18	0.36%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$213,591.23	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$406,000.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$867,027.32	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.45%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$622,400.00	1.23%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$252,000.00	0.5%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$170,673.36	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$853,992.17	1.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,000.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$376,503.04	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,950.00	0.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$225,000.00	0.45%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$368,600.00	0.73%	0	\$0.00
	FIRSTBANK	1	\$404,240.34	0.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,700.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$178,500.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$355,300.00	0.7%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$168,500.00	0.33%	0	\$0.00
	HIGHTECHLENDING INC	1	\$152,000.00	0.3%	0	\$0.00

	HLP MORTGAGE, LLC	1	\$212,500.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,000.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$328,000.00	0.65%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$376,600.00	0.75%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,573,800.00	3.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$231,545.00	0.46%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,300.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$511,400.00	1.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.74%	0	\$0.00
	LEADER BANK N.A.	1	\$177,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,900.00	0.32%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$382,000.00	0.76%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$173,000.00	0.34%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$355,500.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$744,500.00	1.47%	0	\$0.00
	MORTGAGENETWORK	3	\$772,280.00	1.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$392,500.00	0.78%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$328,700.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,500.00	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$461,585.00	0.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$537,850.00	1.06%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$517,600.00	1.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$236,500.00	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,950.00	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$281,461.35	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,199,000.00	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$178,000.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,635.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$221,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00

	R P FUNDING INC.	1	\$240,000.00	0.48%	0	\$0.00
	RED RIVER BANK	1	\$166,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$312,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,004,270.72	1.99%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$249,531.07	0.49%	0	\$0.00
	SFMC, LP	1	\$180,245.00	0.36%	0	\$0.00
	SHORE MORTGAGE	1	\$252,800.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$664,000.00	1.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$282,300.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$169,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,102,950.00	8.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,666.79	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$355,400.00	0.7%	0	\$0.00
	THE BANK OF MAINE	1	\$264,000.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$383,000.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,120.00	0.5%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$342,839.13	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,281,285.80	8.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,800.00	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,250.00	1.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$370,790.38	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$286,960.73	0.57%	0	\$0.00
	Unavailable	1	\$379,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,522,224.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3W9	AVON CO-OPERATIVE BANK	1	\$375,515.72	3.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,703.58	1.96%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$291,995.08	2.72%	0	\$0.00

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$192,465.17	1.79%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$509,357.04	4.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$500,180.20	4.66%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$373,284.74	3.48%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,818,570.46	16.95%	0	\$0.00
	METRO CREDIT UNION	3	\$719,673.69	6.71%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$235,512.10	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,075.35	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$204,887.78	1.91%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$338,894.76	3.16%	0	\$0.00
	TEXAS TRUST CREDIT UNION	4	\$1,004,196.51	9.36%	0	\$0.00
	THE PARK BANK	1	\$231,649.45	2.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$3,348,883.34	31.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,245.52	1.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,729,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3X7	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.12%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$468,750.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$262,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,794,590.00	1.12%	0	\$0.00
	ACOPIA, LLC	1	\$261,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$293,757.00	0.12%	0	\$0.00
	ADVISORS CAPITAL	1	\$264,800.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$340,758.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$643,004.00	0.26%	0	\$0.00
	ALL HOME LENDING INC	1	\$325,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$884,223.57	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$443,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$398,624.83	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,287,731.07	1.71%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,100,669.00	0.44%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$384,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$239,695.86	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,200.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$933,000.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$209,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,573,150.00	0.63%	0	\$0.00
	BANCFIRST	1	\$395,500.00	0.16%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,314,700.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$703,200.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	BARR GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$634,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$317,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00
	BENTON STATE BANK	1	\$201,600.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$412,200.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$374,471.62	0.15%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$314,566.02	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$589,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,126,150.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,300.00	0.61%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,186.00	0.09%	0	\$0.00

	CALIFORNIA HOME SOLUTION INC..	1	\$416,000.00	0.17%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$323,075.69	0.13%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$337,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,645,950.00	0.66%	1	\$205,265.20
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$535,325.00	0.21%	0	\$0.00
	CASHCALL INC	3	\$1,132,700.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$829,500.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$225,388.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,300.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$254,375.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$224,675.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$218,975.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,045,700.00	0.42%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$218,500.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,182,051.00	1.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,454,115.00	0.58%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$480,851.41	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,433.21	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$547,417.00	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$331,062.81	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,225.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$584,200.00	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$290,580.72	0.12%	0	\$0.00
	DSB	1	\$247,500.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$249,647.76	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,300.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,541,250.00	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00
	EQUITY LOANS LLC	2	\$525,700.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$365,000.00	0.15%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$653,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,701,806.00	0.68%	0	\$0.00
	FARMERS BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,194,042.00	0.88%	0	\$0.00
	FC LENDING, LTD.	1	\$324,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,200.00	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$663,190.88	0.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$305,700.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$370,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$411,834.64	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,270,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$633,894.33	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,920.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$460,500.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,555,925.00	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$633,750.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,521.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$265,500.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$227,699.76	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$201,600.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	FIRSTBANK	1	\$202,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$656,250.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FREMONT BANK	6	\$1,782,095.89	0.71%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$304,570.26	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,888.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$568,820.00	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$225,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$291,650.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$362,200.00	0.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$388,950.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$424,002.32	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	2	\$619,405.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$292,500.00	0.12%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$332,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$618,761.19	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,427,533.33	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,356,913.50	0.94%	0	\$0.00
	HOMESIDE PLATINUM	1	\$263,200.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$230,850.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$632,100.00	0.25%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$222,300.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,144,383.00	1.66%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,365,400.62	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$743,000.00	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$266,300.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$698,725.00	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,700.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,579,000.00	0.63%	0	\$0.00



	LADERA LENDING INC	1	\$216,720.67	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,732,000.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$208,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$255,775.94	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,782,250.00	1.11%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE COMPANY	1	\$226,525.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$342,778.71	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$624,638.23	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$830,887.93	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,054,600.00	0.42%	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$283,100.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$481,900.00	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,252.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,000.00	0.1%	1	\$250,979.00
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$318,250.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,482,120.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$567,400.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$330,300.00	0.13%	0	\$0.00
	MORRIS BANK	1	\$218,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$750,120.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,400.00	0.09%	0	\$0.00
	MORTGAGE ONE INC	1	\$317,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$686,500.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,000.00	0.12%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$566,501.26	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$557,650.00	0.22%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$412,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,454,050.00	0.98%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$884,000.00	0.35%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$403,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,760,011.64	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,177.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$346,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$304,800.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,951.53	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$799,500.00	0.32%	0	\$0.00
	NORTHWESTERN BANK	1	\$212,080.00	0.08%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$311,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,038,798.00	0.81%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,709,477.79	0.68%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$410,000.00	0.16%	0	\$0.00
	OLD FLORIDA BANK	1	\$327,537.85	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$275,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$995,750.00	0.4%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00
	ONETRUST HOME LOANS	1	\$296,000.00	0.12%	0	\$0.00
	OPES ADVISORS	1	\$500,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	2	\$1,006,679.56	0.4%	0	\$0.00
	OPES ADVISORS INC	1	\$592,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,636,571.97	0.65%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,877.79	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$871,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,376,600.00	1.35%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,400,200.00	0.56%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$288,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$575,400.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$242,680.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$1,707,071.10	0.68%	0	\$0.00
		14	\$4,396,308.00	1.76%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAINS COMMERCE BANK	1	\$225,500.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,700.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$908,200.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,014,800.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,521,500.00	1.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,089.67	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,286.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$539,100.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,032,675.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,854,064.02	1.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,740,800.00	1.09%	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$382,500.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$312,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$962,500.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$440,879.26	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,247.01	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$851,500.00	0.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$530,550.00	0.21%	0	\$0.00
	RMK	1	\$417,000.00	0.17%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$658,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,142,850.00	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,431,603.97	0.57%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$215,620.64	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$375,000.00	0.15%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00
	SEAMEN'S BANK	1	\$262,000.00	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00
		2	\$459,831.00	0.18%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	4	\$1,078,600.00	0.43%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$486,712.35	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00
	SFMC, LP	1	\$289,750.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$307,705.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,214,543.08	2.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$599,250.00	0.24%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$234,191.20	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$716,250.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,964.79	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,485,338.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,782,733.66	5.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$307,800.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,750.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	2	\$491,647.30	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$571,035.12	0.23%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$400,410.91	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,326,051.67	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,825.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$401,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,227,855.65	1.69%	0	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$212,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$373,924.97	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$357,500.00	0.14%	0	\$0.00
	THE METROPOLITAN BANK	1	\$375,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$220,500.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.08%	0	\$0.00
		1	\$283,250.00	0.11%	0	\$0.00

	TITUS 38, LLC DBA PETRA LENDING GROUP					
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$253,910.00	0.1%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLNAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$264,990.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,200.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,449,890.52	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,113.23	0.11%	0	\$0.00
	UNITED BANK	2	\$586,250.00	0.23%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$208,512.33	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,246,251.72	2.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$580,900.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,647,042.62	1.86%	0	\$0.00
	USA DIRECT FUNDING	1	\$299,900.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$468,720.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,800.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,032,764.23	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,531,750.00	1.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,407.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$339,520.94	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$845,460.46	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,718.94	0.08%	0	\$0.00
	Unavailable	2	\$774,157.00	0.33%	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$250,407,475.54</b>	<b>100%</b>	<b>2</b>	<b>\$456,244.33</b>
3138WD3Y5	1ST SECURITY BANK OF WASHINGTON	1	\$215,550.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$382,600.00	0.15%	0	\$0.00
	ABSOLUTE MORTGAGE CORPORATION	1	\$319,778.82	0.13%	1	\$314,821.50
	ACADEMY MORTGAGE CORPORATION	20	\$5,959,961.00	2.38%	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,920.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$369,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$757,128.04	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$210,900.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$206,351.56	0.08%	0	\$0.00
	AMERICAN BANK	1	\$337,600.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$329,200.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$267,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,425.48	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,615.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,200.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,578,170.00	1.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$875,067.38	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$647,200.00	0.26%	0	\$0.00
	AMERIS BANK	2	\$569,969.67	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$487,900.00	0.2%	0	\$0.00

	ASCENT HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,450.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,685.92	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$593,000.00	0.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$388,987.09	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$840,600.00	0.34%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$365,750.00	0.15%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$274,075.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,711.66	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00
	BAY EQUITY	1	\$230,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	5	\$1,887,250.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,680,350.00	0.67%	1	\$209,100.80
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$563,125.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$225,625.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,950.00	0.09%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$245,653.39	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$876,364.54	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,631,000.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$685,800.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,450.00	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$323,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$405,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$410,500.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,475,075.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$283,140.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00

	CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,157,000.13	0.46%	0	\$0.00
	CHEAHA BANK	1	\$265,616.75	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,623,200.59	0.65%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$400,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,594,559.00	1.04%	1	\$224,653.50
	CITYWIDE HOME LOANS	1	\$327,657.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$692,726.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,216,000.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$446,424.61	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,800.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,750.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$296,600.00	0.12%	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$280,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$415,848.94	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,750.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,646,946.37	0.66%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$428,800.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,003.52	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,215,800.00	0.89%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$221,000.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,651.03	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$514,050.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00
	ENVISION CAPITAL INC	1	\$346,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$216,750.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC	1	\$253,673.05	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,900.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$313,890.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$267,900.00	0.11%	0	\$0.00



	CORPORATION.					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$526,250.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$778,495.50	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,185,563.02	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$340,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,018.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$863,811.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$390,925.00	0.16%	0	\$0.00
	FC LENDING, LTD.	1	\$370,786.00	0.15%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,173,870.16	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$624,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$856,200.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$339,501.92	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,817.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,130.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK	1	\$270,027.46	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$331,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$926,250.00	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$610,750.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$604,125.00	0.24%	0	\$0.00
	FIRST METRO BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,289,611.82	0.52%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,672.00	0.47%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$392,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$589,355.46	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,000.00	0.11%	0	\$0.00

	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$281,300.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,530,000.00	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,335,757.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,250.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,299,424.88	0.52%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$308,800.00	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$580,000.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$518,658.70	0.21%	0	\$0.00
	FREMONT BANK	7	\$2,406,322.13	0.96%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,750.00	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,333.00	0.39%	0	\$0.00
	GEO CORP INC,	1	\$230,300.00	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$376,400.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,075.00	0.09%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$849,800.00	0.34%	0	\$0.00
	HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,512.00	0.15%	0	\$0.00
	HARBORONE BANK	1	\$243,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,646,055.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,773,159.29	1.91%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$321,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$973,309.90	0.39%	0	\$0.00
	IBMSECU	1	\$305,600.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$217,063.78	0.09%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$332,530.81	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$351,047.54	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,499,807.00	1%	0	\$0.00

	INTERBANK MORTGAGE COMPANY.	2	\$802,000.00	0.32%	0	\$0.00
	INTERBANK MOTRGAGE COMPANY	1	\$341,644.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,190.42	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$450,000.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	LADERA LENDING INC	1	\$233,670.30	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$313,985.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,454.20	0.11%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	2	\$670,800.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$382,500.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,275,700.00	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,325.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$238,078.87	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$216,687.34	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$241,666.59	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$412,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,500.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,231,550.00	0.49%	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$259,400.00	0.1%	0	\$0.00
	MACON BANK, INC.	1	\$219,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$230,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORP	2	\$826,500.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$680,700.00	0.27%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$212,200.59	0.08%	0	\$0.00
	METRO BANK	1	\$384,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$246,800.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$724,920.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$310,500.00	0.12%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$229,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$954,300.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$221,000.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$199,730.60	0.08%	0	\$0.00
	MORTGAGENETWORK	2	\$569,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$745,571.39	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,358,012.00	1.74%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$240,018.86	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$229,200.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,050.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,141,952.93	1.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$433,200.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$328,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$781,169.52	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,250.00	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$345,600.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$234,697.50	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$368,662.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,029,553.97	0.81%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$386,400.00	0.15%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$963,500.00	0.39%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$350,000.00	0.14%	0	\$0.00
	OCMBC, INC	1	\$370,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,030,337.22	0.41%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS INC.	1	\$346,655.00	0.14%	0	\$0.00
	OPES ADVISORS INC	2	\$1,029,033.92	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$806,000.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$800,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,191,500.00	0.48%	0	\$0.00
	PATELCO CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$340,000.00	0.14%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$234,800.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$630,750.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$579,480.00	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$322,450.03	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,448,285.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$955,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,965,746.68	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,728.02	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,349,951.00	0.94%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$635,722.38	0.25%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$221,255.00	0.09%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$465,460.00	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$346,749.00	0.14%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$466,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,956,957.00	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$3,878,375.00	1.55%	0	\$0.00
	PROVINCIAL BANK	1	\$322,000.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$333,019.49	0.13%	0	\$0.00
	R P FUNDING INC.	3	\$848,190.26	0.34%	0	\$0.00
	RANLIFE, INC.	2	\$603,300.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$386,400.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$366,527.59	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$395,360.56	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$337,250.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,171,459.83	0.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$661,688.29	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,725,680.00	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$846,000.00	0.34%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$681,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$517,000.00	0.21%	0	\$0.00
	SCBT	4	\$1,281,450.00	0.51%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$317,600.00	0.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,875.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$572,250.00	0.23%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$303,599.68	0.12%	0	\$0.00
	SFMC, LP	1	\$250,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,016,500.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,255,425.66	1.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,210,000.00	0.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$885,600.00	0.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$405,470.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$409,925.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$231,380.78	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$675,233.83	0.27%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	0.16%	0	\$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$463,619.62	0.19%	0	\$0.00
	STEARNS LENDING INC.	55	\$17,369,849.50	6.94%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$2,105,775.35	0.84%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$239,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	2	\$650,590.26	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,309.07	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$414,551.84	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,597,300.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,662,971.00	1.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$372,000.00	0.15%	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$232,000.00	0.09%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$475,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$310,500.00	0.12%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$564,703.22	0.23%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$238,333.32	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,450.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,472.27	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,225.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,950.00	0.25%	0	\$0.00
	UNITED MORTGAGE FUND, INC	1	\$219,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,763,424.26	1.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,259.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,276,358.32	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$239,920.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,105,695.00	0.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,003,230.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$227,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,033,349.65	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,671,537.00	1.07%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$314,556.16	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$442,442.64	0.18%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,100.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$806,222.36	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$357,938.65	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,455.51	0.09%	0	\$0.00
	Unavailable	3	\$913,820.00	0.3%	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$250,167,163.21</b>	<b>100%</b>	<b>3</b>	<b>\$748,575.90</b>
3138WD3Z2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,910.00	2.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$645,225.00	2.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$410,500.00	1.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$6,158,301.00	23.63%	0	\$0.00
	COMMUNITY BANK, NA	1	\$256,000.00	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.84%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,500.00	1.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$317,500.00	1.22%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,400.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,500.00	2.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,394,000.00	5.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,000.00	1.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,493,400.00	5.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,606,250.00	10%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,500.00	1.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$2,766,026.00	10.61%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.91%	0	\$0.00
	LENDER	1	\$201,500.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	1.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$294,200.00	1.13%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$813,000.00	3.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$303,200.00	1.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$300,000.00	1.15%	0	\$0.00



	SOLVAY BANK	5	\$1,184,422.45	4.55%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	1.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,340,950.00	5.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,600.00	1.58%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$954,454.78	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$394,860.26	1.51%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,059,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4A6	"STARWEST MORTGAGE"	1	\$191,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,500.00	0.06%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$5,560,973.64	1.83%	1	\$177,216.22
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,000.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$379,500.00	0.13%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,820.58	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.06%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$190,000.00	0.06%	0	\$0.00
	ALTERRA BANK	1	\$185,250.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,200.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,650.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$453,471.09	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$182,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$775,722.69	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$190,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$898,707.52	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,659,122.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$844,360.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,057.30	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$857,489.78	0.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$179,457.94	0.06%	0	\$0.00
	AMERICASH A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$190,400.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$731,427.00	0.24%	0	\$0.00

	AMERIHOME FINANCIAL, LLC	1	\$183,920.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$356,250.00	0.12%	0	\$0.00
	AMERIS BANK	3	\$778,712.90	0.26%	0	\$0.00
	AMERIS BANK-CDE	1	\$201,683.37	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$176,000.00	0.06%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$186,868.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,469.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,650.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$552,459.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,782.35	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,063,875.79	0.35%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$190,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,305.00	0.12%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$176,000.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$359,150.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$549,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$182,400.00	0.06%	0	\$0.00
	BANK OF BRENHAM	1	\$184,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	4	\$921,748.91	0.3%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$184,000.00	0.06%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,169,700.00	0.72%	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$714,495.72	0.24%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$183,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$181,350.00	0.06%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,115.03	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00
	BAY EQUITY LLC	7	\$1,268,800.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,883,500.00	0.62%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,253.89	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$179,506.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$734,490.25	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$371,181.45	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$361,490.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$190,000.00	0.06%	0	\$0.00
		14	\$2,557,100.00	0.84%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$911,800.00	0.3%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$670,124.26	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$190,300.00	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$182,500.00	0.06%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$176,200.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,006,305.26	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$511,271.31	0.17%	0	\$0.00
	CASHCALL INC	3	\$866,565.88	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$746,102.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	2	\$594,349.50	0.2%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$186,742.36	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$371,090.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,250.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$180,800.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$181,200.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$342,450.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,025.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$910,760.00	0.3%	0	\$0.00
	CF BANK	3	\$863,936.32	0.28%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$187,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,039,339.82	0.67%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF	1	\$294,050.64	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,446.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,288,072.01	0.42%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,699.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,068.12	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$186,650.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$361,905.00	0.12%	0	\$0.00
	CNN MORTGAGE	1	\$183,300.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$360,996.38	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$186,150.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$686,801.89	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,050.00	0.13%	0	\$0.00
	COLE TAYLOR BANK	1	\$190,000.00	0.06%	0	\$0.00

	COMMERCE MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$184,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A	1	\$183,000.00	0.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$183,200.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,600.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$733,207.54	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$536,750.00	0.18%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,110.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$365,186.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,200.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$568,268.61	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,097,109.51	0.69%	0	\$0.00
	DFCU FINANCIAL	3	\$550,123.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,013,000.00	0.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$539,800.00	0.18%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,250.00	0.06%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$245,508.50	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$370,630.00	0.12%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$366,747.62	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$183,856.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$189,744.07	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,550.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,050.00	0.06%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$371,000.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$187,150.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,024,837.41	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$178,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,709.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,647,237.00	0.54%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,905.00	0.06%	0	\$0.00
	FIDELITY BANK	9	\$2,494,592.00	0.82%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,310,350.61	0.43%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,682.00	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,740.98	0.06%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$351,000.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,950.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$834,000.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,931.72	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$191,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,332.85	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$175,000.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,241.67	0.06%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$184,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$186,886.31	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,470,301.00	0.48%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$354,700.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$402,701.49	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,900.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,452,550.00	0.48%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$374,447.34	0.12%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$446,521.15	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY	1	\$184,203.00	0.06%	0	\$0.00

COMPANY						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$736,700.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$558,850.00	0.18%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$578,250.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$178,600.00	0.06%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.06%	0	\$0.00	
FIRST PRIORITY BANK	1	\$183,900.00	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$191,250.00	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$378,500.13	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,600.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,312,606.55	0.43%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,772,858.00	0.91%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,500.00	0.12%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$240,877.63	0.08%	0	\$0.00	
FIRSTTRUST BANK	2	\$361,250.00	0.12%	0	\$0.00	
FLANAGAN STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,864.17	0.15%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$367,541.67	0.12%	0	\$0.00	
FREMONT BANK	11	\$3,155,465.01	1.04%	0	\$0.00	
FRONTIER BANK	1	\$183,250.00	0.06%	0	\$0.00	
FULL SERVICE MORTGAGE	1	\$348,500.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	4	\$737,020.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,670,863.00	0.55%	0	\$0.00	
GEO CORP INC,	1	\$183,680.00	0.06%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	
GIBSLAND BANK & TRUST COMPANY	1	\$328,691.42	0.11%	0	\$0.00	
GLENDENNING MORTGAGE CORP	1	\$190,800.00	0.06%	0	\$0.00	
GMFS, LLC	1	\$186,320.00	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,251.48	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	

	GOTMORTGAGE.COM	1	\$489,274.20	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$340,100.00	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$185,250.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$478,166.24	0.16%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$179,269.97	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$184,900.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,260.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,622.87	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,084,312.30	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,907.00	0.06%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00
	HAPPY STATE BANK	1	\$175,570.00	0.06%	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,055,017.78	0.35%	0	\$0.00
	HIGHTECHLENDING INC	2	\$351,250.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$364,000.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$415,346.42	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$188,964.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$460,327.13	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,625,176.62	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,178,908.83	0.72%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$189,960.00	0.06%	0	\$0.00
	HOMETOWN BANK	1	\$179,920.00	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$191,200.00	0.06%	0	\$0.00
	HOMEWISER, INC.	1	\$180,000.00	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$189,900.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$544,800.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$742,650.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,307.00	0.06%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$190,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,766.49	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.06%	0	\$0.00

	IMPAC MORTGAGE CORP.	1	\$183,700.00	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$353,500.00	0.12%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$186,000.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$530,960.33	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,231,450.71	0.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$360,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$598,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	IXONIA BANK	1	\$175,200.00	0.06%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$509,242.36	0.17%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$187,200.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	1	\$181,600.00	0.06%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$243,337.83	0.08%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$185,000.00	0.06%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$190,570.02	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,745.12	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$360,500.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$931,935.17	0.31%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$186,750.00	0.06%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$174,747.85	0.06%	0	\$0.00
	LEADER BANK N.A.	1	\$190,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$766,517.69	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$540,737.77	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$178,200.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$781,240.00	0.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,500.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$499,616.55	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$1,004,404.33	0.33%	0	\$0.00
	LONGVIEW BANK	1	\$176,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,200.00	0.06%	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$180,891.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$736,163.00	0.24%	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.06%	0	\$0.00



MAGNA BANK	1	\$178,400.00	0.06%	0	\$0.00
MAGNOLIA STATE BANK	1	\$188,739.61	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,765.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$205,767.96	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,200.00	0.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$186,400.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$769,999.18	0.25%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$253,555.38	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$533,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$374,560.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$370,475.00	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,943.47	0.06%	0	\$0.00
MERIWEST CREDIT UNION	3	\$1,596,452.18	0.53%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,917,032.24	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.06%	0	\$0.00
METAIRIE BANK AND TRUST CO	1	\$362,500.00	0.12%	0	\$0.00
METRO BANK	2	\$551,500.00	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$190,800.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$374,450.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,545.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.06%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,536.71	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,750.00	0.06%	0	\$0.00
MILLENIUM BANK	1	\$238,640.37	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,757.54	0.06%	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,027,188.26	0.67%	0	\$0.00
MONARCH BANK	1	\$402,400.00	0.13%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
MONTGOMERY MORTGAGE SOLUTIONS, INC	1	\$176,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$179,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$357,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.06%	0	\$0.00

	MORTGAGE INVESTORS GROUP	5	\$1,419,930.00	0.47%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,000.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$180,420.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$369,900.00	0.12%	0	\$0.00
	MORTGAGENETWORK	5	\$929,111.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,219.01	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$181,200.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$368,800.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,758.90	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$198,891.95	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$3,296,207.00	1.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$184,745.12	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,200.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$625,047.99	0.21%	0	\$0.00
	NAT RES - NEVADA	1	\$178,400.00	0.06%	0	\$0.00
	NAT RES - OREGON	1	\$189,338.78	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,715,231.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,739.61	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$550,640.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$540,552.86	0.18%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$191,100.00	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$179,746.38	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,700.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,000.00	0.06%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$188,200.00	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$568,000.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$415,270.34	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$189,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,425.00	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$189,905.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$369,000.00	0.12%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$371,298.17	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,824,980.90	0.6%	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,822,693.41	0.6%	0	\$0.00
	OA MORTGAGE SERVICES .	1	\$455,146.51	0.15%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$514,949.90	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$560,600.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	OPES ADVISORS INC	2	\$895,785.53	0.3%	0	\$0.00
	OPES ADVISORS INC.	1	\$182,471.78	0.06%	0	\$0.00
	OPES ADVISORS INC..	3	\$1,551,681.04	0.51%	0	\$0.00
	OPES ADVISORS INC	2	\$638,112.72	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS	1	\$178,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$177,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,579.27	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$373,120.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINICIAL LLC	1	\$176,320.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,676.89	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,446,721.69	0.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,894.70	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$371,226.00	0.12%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$185,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$355,750.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$181,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$690,133.65	0.23%	0	\$0.00
	PEOPLES CREDIT UNION	5	\$1,272,724.56	0.42%	0	\$0.00
	PEOPLES CREDITUNION	1	\$174,452.09	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$445,049.91	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$1,092,830.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$556,349.18	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,601,718.45	1.19%	0	\$0.00
	PEOPLES NATIONAL BANKQ	1	\$238,757.11	0.08%	0	\$0.00
	PINNACLE BANK	2	\$374,431.00	0.12%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$365,600.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$3,139,600.00	1.04%	0	\$0.00

	PLATINUM MORTGAGE, INC.	13	\$2,748,417.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,092,550.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$5,087,800.00	1.68%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.06%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$182,143.00	0.06%	0	\$0.00
	PREMIERE FINANCIAL	1	\$434,515.81	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,109,600.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,234.10	0.06%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$184,500.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,509,554.33	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$370,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,942,942.02	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$462,241.74	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$2,198,806.25	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,117,584.33	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,832.15	0.06%	0	\$0.00
	PYRAMAX BANK	1	\$191,203.59	0.06%	0	\$0.00
	PYRAMAX BANK FSB	1	\$219,156.86	0.07%	0	\$0.00
	QUEST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$248,963.04	0.08%	0	\$0.00
	R P FUNDING INC.	4	\$735,450.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$187,463.00	0.06%	0	\$0.00
	RANLIFE, INC.	3	\$547,703.00	0.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$709,000.00	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,203.00	0.06%	0	\$0.00
	RELIANT BANK	1	\$180,405.00	0.06%	0	\$0.00
	RENASANT BANK	3	\$537,250.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$366,320.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,635.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$535,979.00	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$366,944.13	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$176,300.00	0.06%	0	\$0.00

	RIVER COMMUNITY BANK, N.A.	1	\$175,600.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$360,600.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,915,200.00	0.63%	0	\$0.00
	RTN FEDERAL CU	1	\$237,646.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$593,700.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$175,268.89	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$433,968.25	0.14%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,365.59	0.07%	0	\$0.00
	SAN DIEGO FUNDING	1	\$344,300.00	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$363,750.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,750.00	0.12%	0	\$0.00
	SCBT	2	\$355,634.18	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$741,638.63	0.24%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	1	\$184,970.25
	SECURITY NATIONAL BANK OF OMAHA	1	\$185,250.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$718,603.00	0.24%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$179,625.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$354,044.36	0.12%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$190,000.00	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$188,627.89	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$369,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$182,300.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,230,036.09	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$360,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$543,757.70	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$178,400.00	0.06%	0	\$0.00
	SOUTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$191,165.00	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$252,548.10	0.08%	0	\$0.00

	SOUTHWEST FUNDING, LP	2	\$360,039.29	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$963,200.00	0.32%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$180,012.84	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,200.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,047.36	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,793,025.74	0.92%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$183,241.44	0.06%	0	\$0.00
	STEARNS LENDING INC.	58	\$10,774,190.21	3.55%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$369,027.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,900.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING INC	3	\$831,589.36	0.27%	0	\$0.00
	SUMMIT FUNDING INC.	13	\$3,137,818.33	1.03%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$364,730.44	0.12%	0	\$0.00
	SUMMIT FUNDING INC	3	\$931,710.34	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$516,742.77	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$175,750.00	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$188,512.50	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,263.59	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE INC.DBA SMT MORTGAGE	1	\$184,775.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$356,250.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$189,900.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,743,104.63	0.9%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,379,701.52	0.46%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,036,604.84	0.34%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$369,954.34	0.12%	0	\$0.00
	TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK	1	\$371,042.86	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$178,125.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$374,050.00	0.12%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$508,883.18	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,830.29	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$178,353.94	0.06%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$372,250.00	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$188,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,735.11	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$183,900.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$645,928.43	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.06%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,580.00	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT	1	\$600,255.56	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$189,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$179,100.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,800.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	1	\$182,500.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$183,920.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,500.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$371,600.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$729,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$353,152.37	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$181,599.46	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$867,926.07	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$743,345.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,022.08	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$359,644.90	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$183,757.70	0.06%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	19	\$4,870,927.80	1.61%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,753.50	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,654,862.13	1.21%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	2	\$362,300.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,700.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$577,200.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$189,100.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,292,970.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$356,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$364,900.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$245,400.64	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$360,900.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$370,143.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,295,355.00	0.43%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$336,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,200.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$178,747.78	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$521,357.71	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$753,342.93	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	17	\$5,085,504.19	1.68%	0	\$0.00
	WEST GATE BANK	2	\$355,000.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$218,781.13	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$179,550.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,548,254.43	0.84%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,756.19	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$184,300.00	0.06%	0	\$0.00



	WOODLANDS NATIONAL BANK	1	\$187,604.58	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,403.53	0.12%	0	\$0.00
	YADKIN BANK	1	\$184,300.00	0.06%	0	\$0.00
	Unavailable	3	\$543,494.05	0.29%	1	\$181,284.11
<b>Total</b>		<b>1,372</b>	<b>\$303,193,133.38</b>	<b>100%</b>	<b>3</b>	<b>\$543,470.61</b>
3138WD4B4	ACCESS NATIONAL MORTGAGE	3	\$1,049,412.45	0.69%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$505,183.43	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,804,761.67	4.45%	0	\$0.00
	ARVEST BANK	10	\$2,783,309.37	1.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,162,696.74	2.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,377,416.73	0.9%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$203,962.21	0.13%	0	\$0.00
	BANK OF NEBRASKA	1	\$213,448.83	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$206,714.80	0.14%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,887,980.77	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$736,069.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,578,511.35	1.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$697,250.15	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,512,164.83	2.3%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,280,833.97	2.15%	0	\$0.00
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,718.20	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,475.85	0.24%	1	\$365,043.71
	CMC FUNDING, INC.	3	\$922,725.71	0.6%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,708,513.36	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,966,957.83	3.9%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$292,800.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,790,263.56	1.82%	0	\$0.00
	CRESCOM BANK	3	\$1,051,747.76	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,580,067.22	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$347,140.07	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,316,345.48	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	77	\$21,695,614.30	14.19%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	26	\$7,453,857.40	4.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	31	\$11,481,327.21	7.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	10	\$2,992,905.00	1.96%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$317,811.54	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	32	\$10,437,283.52	6.82%	0	\$0.00
	F & M BANK	3	\$894,732.24	0.59%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$227,379.17	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$234,688.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,515.07	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$8,344,795.59	5.46%	0	\$0.00
	GMFS, LLC	1	\$222,483.00	0.15%	0	\$0.00
	HOMETRUST BANK	2	\$745,024.47	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$607,188.25	0.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$224,306.55	0.15%	0	\$0.00
	JD BANK	1	\$202,221.01	0.13%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$251,933.47	0.16%	0	\$0.00
	KLEIN BANK	1	\$415,413.86	0.27%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$501,673.11	0.33%	0	\$0.00
	MONARCH BANK	7	\$1,745,517.00	1.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,801,369.73	1.18%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$273,775.70	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,710.29	0.14%	0	\$0.00
	PARK STERLING BANK	10	\$3,003,608.89	1.96%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	2	\$502,717.67	0.33%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$496,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	70	\$23,450,938.08	15.33%	0	\$0.00
	RED RIVER BANK	1	\$220,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,000.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$211,701.29	0.14%	0	\$0.00
	STATE BANK NORTHWEST	1	\$336,525.17	0.22%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$255,510.00	0.17%	0	\$0.00
	TECHE BANK & TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$208,250.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,103,652.00	0.72%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,551.74	0.2%	0	\$0.00

	UINTA BANK	1	\$215,000.00	0.14%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$527,000.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$913,685.05	0.6%	0	\$0.00
	WHITNEY BANK	1	\$301,363.52	0.18%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$152,938,500.23</b>	<b>100%</b>	<b>1</b>	<b>\$365,043.75</b>
3138WD4C2	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$910,210.00	1.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$87,300.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$85,500.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$91,200.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$107,200.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,620.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$90,725.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,612.06	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,638,780.46	3.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,771.81	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,200.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,550.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$511,350.00	0.99%	0	\$0.00
	AMERIS BANK	1	\$98,193.00	0.19%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$180,056.84	0.35%	0	\$0.00
	AMOCO CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,950.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,026.85	0.34%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$105,125.00	0.2%	0	\$0.00
		1	\$107,000.00	0.21%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	2	\$210,600.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$407,053.00	0.78%	0	\$0.00
	BANK MUTUAL	1	\$92,900.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$106,000.00	0.2%	0	\$0.00
	BANK OF GALESVILLE	1	\$108,000.00	0.21%	0	\$0.00
	BANK OF HERRIN	1	\$108,600.00	0.21%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$85,600.00	0.16%	0	\$0.00
	BANK OF LABOR	1	\$102,500.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	2	\$200,787.00	0.39%	0	\$0.00
	BANKERS XPRESS LLC	1	\$103,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$98,400.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,700.00	0.17%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$86,544.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$93,626.54	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$97,800.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,250.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,950.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,075.00	0.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$372,750.00	0.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$308,900.00	0.6%	0	\$0.00
	CENTRAL TRUST BANK	2	\$191,300.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,595.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$199,500.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$96,720.00	0.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$96,000.00	0.19%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$269,446.96	0.52%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,841.96	0.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00

	COMMUNITY FIRST BANK AND TRUST	1	\$104,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,750.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$376,705.00	0.73%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,300.26	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$103,500.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$104,000.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$200,698.28	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,000,435.35	1.93%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,100.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$208,350.00	0.4%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,087.79	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,686.21	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,110.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$396,950.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$86,640.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$460,776.11	0.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,870.00	0.39%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$94,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,200.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.19%	0	\$0.00
		1	\$99,742.35	0.19%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,200.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,450.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$295,415.00	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$208,750.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,028.65	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$214,750.00	0.41%	0	\$0.00
	FIRST LENDING	1	\$91,500.00	0.18%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,800.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,199.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$190,475.00	0.37%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,620.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$366,243.00	0.71%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
	FIRSTBANK	1	\$91,264.26	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$190,903.36	0.37%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,600.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	2	\$210,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,823.01	0.17%	0	\$0.00
	FULTON BANK, N.A.	2	\$190,110.00	0.37%	0	\$0.00
	GECU	1	\$85,120.00	0.16%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$106,400.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,858.09	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$101,270.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,400.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$96,236.74	0.19%	0	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,440.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$190,691.89	0.37%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,281,038.00	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$503,681.00	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$106,400.00	0.21%	0	\$0.00
	HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C	1	\$107,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$306,521.00	0.59%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$96,400.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$192,951.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$631,275.00	1.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,950.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,760.00	0.2%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,676.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,400.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$85,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$90,250.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,200.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,900.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$93,750.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	JOHNSON BANK	1	\$106,750.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,750.00	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$398,457.84	0.77%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00
		2	\$194,500.00	0.37%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.	1	\$99,600.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$85,500.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$91,300.00	0.18%	0	\$0.00
	LIBERTY BANK	1	\$103,712.92	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$94,872.03	0.18%	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$192,600.00	0.37%	0	\$0.00
	MARINE BANK	2	\$185,050.00	0.36%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,669.61	0.19%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$88,028.71	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$103,750.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$267,900.00	0.52%	0	\$0.00
	MIDLAND STATES BANK	1	\$92,150.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$103,850.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$108,800.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,300.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,500.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$107,100.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,500.00	0.36%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,590,084.89	3.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,405.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.38%	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	\$202,750.00	0.39%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,200.00	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$104,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,350.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$201,200.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$95,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,862.23	0.19%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,400.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$209,613.05	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$105,350.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,500.00	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$313,259.89	0.6%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,555.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,500.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,600.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,050.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.17%	0	\$0.00
	R P FUNDING INC.	1	\$88,900.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$201,350.00	0.39%	0	\$0.00
	RENEW LENDING, INC.	1	\$108,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,493.51	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,500.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.21%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	SCBT	2	\$208,400.00	0.4%	0	\$0.00
	SCOTIABANK DE PR	1	\$95,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$407,267.00	0.78%	0	\$0.00
	SECURITY CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,540.00	0.2%	0	\$0.00
	SECURITY STATE BANK - PAULLINA	1	\$108,800.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$510,100.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$569,775.00	1.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$102,600.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,350.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$214,500.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$102,108.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$105,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,583,077.00	3.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$94,200.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$190,800.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$405,011.83	0.78%	0	\$0.00
	SUMMIT FUNDING INC	2	\$205,150.79	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,809.72	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,306,213.00	2.52%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$105,050.00	0.2%	0	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	4	\$382,200.00	0.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$107,109.27	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$391,925.00	0.76%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$102,976.32	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,811.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$276,000.00	0.53%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION	1	\$93,000.00	0.18%	0	\$0.00

	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$94,500.00	0.18%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,750.00	0.2%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$109,102.80	0.21%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,600.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$101,975.25	0.2%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	U.S. BANK N.A.	1	\$103,790.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,915.00	0.75%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$206,616.09	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,750.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$98,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,375.00	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,250.00	0.56%	0	\$0.00
	VIG MORTGAGE CORP	1	\$85,389.94	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,320.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$86,900.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$201,000.00	0.39%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,100.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$109,168.05	0.21%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	ZEAL CREDIT UNION	1	\$85,382.20	0.16%	0	\$0.00
	Unavailable	3	\$290,920.00	0.57%	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$51,888,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4D0		1	\$120,000.00	0.32%	0	\$0.00

	1ST ADVANTAGE FEDERAL CREDIT UNION					
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$112,500.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,166.67	0.33%	1	\$121,254.6
	ACADEMY MORTGAGE CORPORATION	6	\$691,125.00	1.83%	0	\$0.00
	ADMIRAL HOME MORTGAGE LLC	1	\$118,750.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$123,500.00	0.33%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$123,900.00	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,600.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,123.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,250.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,000.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$592,838.09	1.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$365,500.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,650.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,450.00	0.61%	0	\$0.00
	ARCUS LENDING INC	1	\$120,300.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$115,200.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,150.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$118,400.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,000.00	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$110,000.00	0.29%	0	\$0.00
	AUBURNBANK	1	\$122,000.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$224,950.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$243,130.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$600,504.01	1.59%	0	\$0.00
	BANK OF BRODHEAD	1	\$123,200.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$239,900.00	0.64%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$124,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$121,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$687,312.00	1.82%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,160.00	0.32%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$458,050.00	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,250.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$230,400.00	0.61%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$227,220.00	0.6%	0	\$0.00
	CHEMICAL BANK	2	\$229,310.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.3%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$110,129.00	0.29%	0	\$0.00
	CMG MORTGAGE INC	1	\$124,000.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$231,000.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,150.00	0.63%	0	\$0.00
	CREDIT UNION WEST	1	\$121,600.00	0.32%	0	\$0.00
	DEERWOOD BANK	1	\$123,500.00	0.33%	1	\$118,749.11
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,147.21	1.26%	0	\$0.00
	DFCU FINANCIAL	1	\$112,350.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$114,750.00	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$357,200.00	0.95%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$116,639.08	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$355,525.00	0.94%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,800.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,130.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,900.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$230,400.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$238,055.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,000.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$117,600.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,965.00	0.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,500.00	0.33%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$117,287.00	0.31%	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$246,750.00	0.65%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,975.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,300.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$228,250.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$121,578.29	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,450.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$123,500.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,280.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,750.00	0.33%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	0.33%	0	\$0.00
	FIRSTBANK	2	\$233,225.00	0.62%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$232,000.00	0.61%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$111,350.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,363.00	0.3%	0	\$0.00
	GENISYS CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,181.80	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$231,673.92	0.61%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,703.13	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,475.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,481.31	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$110,048.17	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,575.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.31%	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$124,000.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,500.00	0.33%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$116,348.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$124,900.00	0.33%	0	\$0.00
	I3 LENDING, INC	1	\$113,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$932,875.00	2.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.3%	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$124,200.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,280.00	0.32%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,293.41	0.32%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$110,800.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$115,850.68	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$121,500.00	0.32%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$119,834.67	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$353,455.00	0.94%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$115,750.81	0.31%	0	\$0.00
	MONUMENT BANK	1	\$118,500.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$237,025.00	0.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,900.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$946,415.00	2.51%	0	\$0.00
	MRV BANKS	1	\$113,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$114,400.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,076.16	0.3%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$117,585.00	0.31%	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$124,400.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,600.00	0.32%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$121,850.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,250.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,093.41	0.31%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$113,500.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$237,350.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$239,200.00	0.63%	0	\$0.00
	PINNACLE BANK	1	\$123,500.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,450.00	0.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$124,875.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,304.99	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$356,200.00	0.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,050.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,500.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$232,400.00	0.62%	0	\$0.00
	RABOBANK, N.A.	1	\$122,000.00	0.32%	0	\$0.00
	RANLIFE, INC.	1	\$113,525.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$120,175.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$119,834.67	0.32%	0	\$0.00
	RIVER BANK - HOLMEN	1	\$121,000.00	0.32%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$123,500.00	0.33%	0	\$0.00
	ROCKVILLE BANK	1	\$113,988.56	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,650.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,400.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$242,350.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$232,100.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$118,400.00	0.31%	0	\$0.00
	SCBT	1	\$116,000.00	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,750.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,750.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,625.00	0.3%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.63%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,900.00	0.33%	0	\$0.00
	SOLVAY BANK	1	\$123,228.78	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,150.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$113,250.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,750.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,295,390.36	3.43%	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$113,250.67	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$596,880.00	1.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$112,100.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	2	\$229,400.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$224,400.00	0.59%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,717.00	0.3%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$114,000.00	0.3%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,952.38	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,817.92	0.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$223,042.67	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,100.00	0.3%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$112,429.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,605.77	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$239,000.00	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$111,006.92	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,400.00	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$241,595.00	0.64%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$236,050.00	0.63%	0	\$0.00
		1	\$121,500.00	0.32%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$115,679.80	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,102.85	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	Unavailable	1	\$124,720.00	0.25%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$37,741,255.16</b>	<b>100%</b>	<b>2</b>	<b>\$240,003.7</b>
3138WD4E8	1ST MORTGAGES	1	\$130,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,200,283.00	2.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$280,180.26	0.35%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,024.75	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$137,700.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,820.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$273,631.45	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$132,824.86	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$129,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,372,010.21	1.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$414,574.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,830.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$259,250.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$428,145.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$689,850.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$129,000.00	0.16%	0	\$0.00
	AMERIHOMES PLATINUM	1	\$133,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00
	AMERIS BANK	2	\$258,744.33	0.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$128,922.14	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$135,313.32	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$139,900.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,150.00	0.16%	0	\$0.00
		2	\$284,250.00	0.35%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARMSTRONG BANK	1	\$146,000.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,150.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,200.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,650.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$384,250.00	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$145,408.27	0.18%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$125,130.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$931,420.00	1.15%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,000.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$141,950.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$140,800.00	0.17%	0	\$0.00
	BANKUNITED, N.A.	1	\$126,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$133,250.00	0.16%	0	\$0.00
	BARR GROUP, INC.	1	\$140,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,800.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$418,400.00	0.52%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$135,700.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,200.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$145,440.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,250.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,750.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,075.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,800.00	0.53%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$138,400.00	0.17%	0	\$0.00
	CASHCALL INC	1	\$131,027.23	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,665.00	0.53%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$143,680.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,750.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$981,225.00	1.21%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$127,925.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$149,400.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,580.00	0.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,200.00	0.5%	0	\$0.00
	CITIZENS STATE BANK	1	\$129,656.98	0.16%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$142,840.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$401,600.00	0.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$142,500.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$132,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$126,400.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$135,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$141,075.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$146,859.69	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,500.00	0.53%	0	\$0.00
	CS FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,975.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$418,405.83	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$823,800.00	1.02%	0	\$0.00
	DFCU FINANCIAL	1	\$132,600.00	0.16%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$142,228.77	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,000.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$558,500.00	0.69%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$142,500.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,250.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$391,727.79	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,280.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$129,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,060.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDT MORTGAGE CORPORATION	1	\$129,495.00	0.16%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,750.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.16%	0	\$0.00
	FBT MORTGAGE LLC	1	\$126,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$570,362.00	0.7%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$142,405.00	0.18%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.16%	0	\$0.00
	FIRST CENTRAL BANK	1	\$142,500.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$275,200.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$265,192.59	0.33%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$414,670.00	0.51%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,220.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,200.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$136,500.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$130,200.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,500.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,067.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,900.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,200.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,450.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$276,300.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$141,700.00	0.17%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$136,800.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,000.00	0.51%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	FIRSTBANK	1	\$135,000.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$551,000.00	0.68%	1	\$128,880.60
	FIRSTTRUST BANK	1	\$135,000.00	0.17%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$273,300.00	0.34%	0	\$0.00
	FRANKLIN AMERICAN	1	\$136,000.00	0.17%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$149,150.00	0.18%	0	\$0.00
FREMONT BANK	1	\$147,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$970,479.00	1.2%	0	\$0.00
GEO CORP INC,	1	\$148,400.00	0.18%	0	\$0.00
GMFS, LLC	2	\$293,742.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$138,708.64	0.17%	0	\$0.00
GRANDE HOMES INC	1	\$135,000.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$131,500.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,332.10	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,600.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$574,789.54	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$136,011.00	0.17%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.16%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$131,600.00	0.16%	0	\$0.00
HOME STATE BANK, N.A.	1	\$125,800.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,507,275.00	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$562,800.00	0.69%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$131,826.17	0.16%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$145,500.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,700.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$134,400.00	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$126,325.72	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$285,775.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,850.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,495.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,890.00	0.18%	0	\$0.00
INLANTA MORTGAGE INC	1	\$133,375.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$266,950.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,500.00	0.17%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,386.53	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$555,511.02	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,890.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,300.00	0.34%	0	\$0.00
	LEGEND BANK	1	\$134,800.00	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,960.00	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$144,000.00	0.18%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$128,250.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$127,000.00	0.16%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	1	\$137,491.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,600.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,972.00	0.16%	0	\$0.00
	LOAN ONE MORTGAGE CO. INC.	1	\$136,500.00	0.17%	0	\$0.00
	M&T BANK	1	\$132,000.00	0.16%	0	\$0.00
	MAGNA BANK	2	\$272,100.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$141,300.00	0.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$141,813.01	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,382.00	0.17%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,790.72	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,250.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$283,910.00	0.35%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$140,600.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$283,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$261,250.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$134,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$266,155.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$257,350.00	0.32%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,860.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,177,265.99	1.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,800.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$276,100.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$406,500.00	0.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$141,375.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$273,812.63	0.34%	0	\$0.00
	NETWORK FUNDING, LP	2	\$286,600.00	0.35%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,827.79	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,200.00	0.17%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$126,350.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$137,800.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$141,532.00	0.17%	0	\$0.00
	OAKTREE FUNDING CORP. - CDE	1	\$128,460.14	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$124,831.62	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,031.35	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$271,350.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$553,141.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.18%	0	\$0.00
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,950.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,755.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$390,875.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$409,750.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,800.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$557,800.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$280,100.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,500.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$547,050.00	0.68%	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$283,041.72	0.35%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$124,839.10	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$673,600.00	0.83%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$527,200.00	0.65%	0	\$0.00
PYRAMAX BANK	1	\$125,523.14	0.15%	0	\$0.00
PYRAMAX BANK FSB	2	\$277,036.75	0.34%	0	\$0.00
R P FUNDING INC.	1	\$138,500.00	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00
RANLIFE, INC.	2	\$268,859.00	0.33%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$146,250.00	0.18%	0	\$0.00
RENASANT BANK	1	\$135,000.00	0.17%	0	\$0.00
RESIDENTIAL BANCORP	2	\$284,000.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,500.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$131,250.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$291,600.00	0.36%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$141,550.00	0.17%	0	\$0.00
ROCKVILLE BANK	1	\$142,563.49	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$126,003.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	2	\$280,311.94	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.18%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$129,000.00	0.16%	0	\$0.00
SCBT	3	\$403,800.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,544.00	0.51%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$142,500.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,827.79	0.15%	0	\$0.00
SFMC, LP	1	\$147,047.13	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,086,120.00	1.34%	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,905.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$266,700.00	0.33%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,800.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$382,800.00	0.47%	0	\$0.00

	SPENCER SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$144,250.85	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$145,800.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	21	\$2,901,898.11	3.58%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,873.52	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,807.11	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$401,425.30	0.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$126,825.03	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$132,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$544,550.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,012.00	0.34%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$142,550.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,500.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,753,975.00	2.16%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$149,625.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,655.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$134,550.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$142,970.17	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$126,350.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,677.58	0.15%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,200.00	0.18%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$140,700.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$126,255.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$432,000.00	0.53%	0	\$0.00
	TRISTAR BANK	1	\$137,750.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,931.16	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$822,938.18	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,050.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,600.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,650.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONS, A CORPORATION	1	\$137,655.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,200.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,750.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,850.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,115.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,200.00	0.16%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$277,292.43	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$285,250.13	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,480.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,250.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$138,416.87	0.17%	0	\$0.00
	WOODLAND BANK	1	\$136,800.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$410,052.30	0.51%	0	\$0.00
	Unavailable	3	\$424,581.44	0.53%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$81,028,165.27</b>	<b>100%</b>	<b>2</b>	<b>\$266,371.77</b>
3138WD4F5	ACADEMY MORTGAGE CORPORATION	10	\$1,610,685.00	2.95%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,738.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,251.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,287.85	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,930.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.28%	0	\$0.00
	AMERICASH	1	\$168,150.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,200.00	0.89%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$152,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,100.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,392.00	0.32%	0	\$0.00
	ARMSTRONG BANK	1	\$151,900.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,295.92	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,440.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,905.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$653,170.00	1.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$157,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	4	\$639,710.00	1.17%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$167,500.00	0.31%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,383.53	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$167,200.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$320,050.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,900.00	0.88%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$151,200.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$155,200.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$633,173.00	1.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,225.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,467.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$169,600.00	0.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$339,837.00	0.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$161,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$172,766.97	0.32%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,587.44	0.85%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$150,500.00	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$318,750.00	0.58%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$322,150.00	0.59%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$165,000.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,117.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$150,000.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,800.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$159,200.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,719.72	3.01%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,953.72	0.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$162,000.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,750.00	0.3%	0	\$0.00
	FBT MORTGAGE	1	\$153,000.00	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,500.00	0.29%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$171,346.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,750.00	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$163,600.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,655.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$169,100.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,275.00	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$166,630.09	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,596.00	0.3%	0	\$0.00
	FIRST LENDING	1	\$157,000.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,645.00	0.86%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,418.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$153,557.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$463,555.00	0.85%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$482,550.00	0.88%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$668,150.00	1.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.28%	0	\$0.00
	FORTREN FUNDING LLC	1	\$159,500.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00
	FREMONT BANK	3	\$505,200.00	0.92%	0	\$0.00
	FULTON BANK, N.A.	1	\$150,750.00	0.28%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$171,565.45	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,300.00	0.29%	0	\$0.00
	GMFS, LLC	1	\$173,600.00	0.32%	0	\$0.00
	GOLDEN ISLES MORTGAGE INC.	1	\$160,000.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,000.00	0.29%	0	\$0.00
	GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,850.00	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$150,160.83	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,906.47	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,850.00	0.31%	0	\$0.00
	HARBORONE BANK	1	\$163,500.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$157,074.93	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,472,155.00	2.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$642,500.00	1.18%	0	\$0.00
	HOMESTAR MORTGAGE INC.	4	\$644,248.64	1.18%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,000.23	0.28%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,034.43	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$162,070.00	0.3%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$477,718.38	0.87%	0	\$0.00
	ICON CREDIT UNION	1	\$166,840.00	0.31%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,056.95	0.32%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$154,500.00	0.28%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$149,802.47	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$307,525.00	0.56%	0	\$0.00
IQ CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00
KILGORE NATIONAL BANK	1	\$166,013.93	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$312,500.00	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$312,425.00	0.57%	0	\$0.00
MAGNA BANK	1	\$151,200.00	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,460.23	0.31%	0	\$0.00
MARINE BANK	1	\$172,900.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$174,015.29	0.32%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$166,250.00	0.3%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.3%	0	\$0.00
METROPOLITAN BANK	1	\$162,000.00	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$153,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,250.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$464,860.00	0.85%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$172,900.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,972.00	0.57%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$310,000.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$153,563.53	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$980,290.47	1.79%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,400.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,937.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$649,800.00	1.19%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,784.47	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,400.00	0.3%	0	\$0.00
NJ LENDERS CORP.	1	\$160,000.00	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$172,875.00	0.32%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$169,500.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,475.00	0.3%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,632.58	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$328,520.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.29%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.29%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,850.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,759.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$160,000.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$319,043.90	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$641,050.00	1.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$165,000.00	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,062.71	0.28%	0	\$0.00
	R P FUNDING INC.	3	\$460,800.00	0.84%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00
	RANLIFE, INC.	2	\$324,000.00	0.59%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$481,250.00	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,148.32	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$162,500.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00
	ROCKVILLE BANK	1	\$162,634.53	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$156,000.00	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$172,900.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,275.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$945,527.71	1.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$153,792.56	0.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,679.94	0.31%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$475,800.00	0.87%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,500.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,990,680.76	3.64%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$494,365.00	0.91%	0	\$0.00



	SUMMIT FUNDING, INC..	1	\$150,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,750.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$837,554.00	1.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,675.00	0.31%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$164,800.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$167,300.00	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,570.88	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$327,375.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,124,857.00	2.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.28%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$168,750.00	0.31%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,200.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$151,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,779.88	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,500.00	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$628,490.13	1.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,190.67	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$648,055.00	1.19%	0	\$0.00
	Unavailable	1	\$170,090.67	0.32%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$54,625,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4G3	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.31%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.35%	0	\$0.00
	A1 MORTGAGE GROUP LLC.	1	\$188,584.15	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,297.08	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,449,511.00	4.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,250.00	0.33%	0	\$0.00
	ACG FUNDING INC	1	\$180,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$194,000.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$175,000.00	0.31%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$183,992.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,283.12	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$370,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,250.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$197,250.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,585.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,825.00	0.35%	0	\$0.00
	AMERICASH - COR	1	\$189,033.04	0.33%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$188,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$375,250.00	0.66%	0	\$0.00
	AMERIS BANK	4	\$769,689.18	1.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,000.00	0.97%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$181,875.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,532,650.00	2.72%	0	\$0.00
	BANK OF ENGLAND	1	\$199,405.00	0.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$183,000.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$188,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$379,000.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$178,000.00	0.32%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$184,223.21	0.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$187,274.71	0.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$175,000.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$942,500.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$352,000.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$557,295.00	0.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$186,400.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,600.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,050.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$731,130.00	1.3%	0	\$0.00
	CITIMORTGAGE	1	\$183,018.00	0.32%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$541,324.74	0.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$177,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,500.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$195,200.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$384,700.00	0.68%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$194,000.00	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,697.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$931,875.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$189,800.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,500.00	0.97%	0	\$0.00
	CUSTOM MORTGAGE SOLUTIONS INC	1	\$180,405.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$192,257.81	0.34%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$375,479.45	0.67%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$391,919.23	0.69%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$197,600.00	0.35%	0	\$0.00
	EQUITY MORTGAGE	1	\$181,276.83	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,250.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$179,431.00	0.32%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$176,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$746,468.42	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,350.00	0.98%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$372,527.99	0.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$364,000.00	0.64%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,493.00	0.34%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$190,286.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$194,650.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$183,773.76	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,000.00	0.34%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP.	1	\$199,750.00	0.35%	0	\$0.00
	FIRST SENTINEL BANK	1	\$174,784.83	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,750.00	0.31%	0	\$0.00
	FIRSTBANK	1	\$187,461.38	0.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,523.77	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$380,880.41	0.67%	0	\$0.00
	FREMONT BANK	2	\$364,160.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.32%	0	\$0.00
	GEO-CORP, INC	1	\$183,000.00	0.32%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$181,731.33	0.32%	0	\$0.00
	GMFS, LLC	1	\$198,750.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$175,783.59	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,500.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$187,773.30	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$375,777.56	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$187,000.00	0.33%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$186,291.39	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$175,750.00	0.31%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.33%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,767.24	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$913,135.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$186,800.00	0.33%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$190,000.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$392,850.00	0.7%	0	\$0.00
	LADERA LENDING INC	1	\$191,500.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,800.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,624.58	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,000.00	0.33%	0	\$0.00
	MAGNA BANK	1	\$187,450.00	0.33%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$181,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$384,850.00	0.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$180,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$372,600.00	0.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,405.00	0.32%	0	\$0.00
		1	\$176,500.00	0.31%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST FINANCIAL, INC.	3	\$556,290.14	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$563,158.00	1%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$371,750.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,509.90	0.34%	0	\$0.00
NCB, FSB	2	\$373,000.00	0.66%	0	\$0.00
NETWORK FUNDING, LP	2	\$382,500.00	0.68%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$192,638.09	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$374,700.00	0.66%	0	\$0.00
OPES ADVISORS, INC.	1	\$189,000.00	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$189,542.47	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$190,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,500.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,000.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,311.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$369,067.85	0.65%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$933,837.04	1.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,699,950.00	3.01%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$378,175.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$383,000.00	0.68%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$183,200.00	0.32%	0	\$0.00
QUAINT OAK MORTGAGE	1	\$190,709.75	0.34%	0	\$0.00
RANLIFE, INC.	2	\$367,350.00	0.65%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
RMK	1	\$179,200.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	1	\$175,000.00	0.31%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$187,763.47	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,119,074.10	1.98%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$182,400.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,489,217.00	2.64%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,350.00	0.35%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$370,495.00	0.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,750.00	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,301,363.07	4.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,494.17	0.35%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$181,000.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$360,200.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,657.63	0.33%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$156,401.52	0.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$185,016.93	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$196,800.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.35%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$199,400.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,000.00	0.33%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$191,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,000.00	0.7%	0	\$0.00
	UNITED BANK	1	\$196,080.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$367,250.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,757.77	0.35%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$199,920.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,950.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,875.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$183,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,279.87	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,250.00	0.39%	0	\$0.00

<b>Total</b>			<b>302</b>	<b>\$56,441,719.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4H1	ACADEMY MORTGAGE CORPORATION	4	\$303,568.00	0.96%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$44,400.00	0.14%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$52,500.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$120,050.00	0.38%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$78,245.00	0.25%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$70,000.00	0.22%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,633.86	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$529,005.00	1.67%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$496,610.00	1.57%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,900.00	0.21%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$56,627.00	0.18%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$48,600.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$139,920.00	0.44%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,420.00	0.47%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$616,625.00	1.95%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$65,000.00	0.21%	0	\$0.00	
	ARCUS LENDING INC	2	\$153,750.00	0.49%	0	\$0.00	
	ARIZONA WHOLESALE MORTGAGE INC.	1	\$84,000.00	0.27%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$102,777.00	0.33%	0	\$0.00	
	ARMSTRONG BANK	2	\$143,600.00	0.45%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,250.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$240,750.00	0.76%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$68,800.00	0.22%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.24%	0	\$0.00	
	BANCFIRST	1	\$79,200.00	0.25%	0	\$0.00	
	BANCO SANTANDER PR	1	\$83,600.00	0.26%	0	\$0.00	
	BANK MUTUAL	1	\$73,700.00	0.23%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	
	BANNER BANK	1	\$48,584.00	0.15%	0	\$0.00	
	BARR GROUP INC	1	\$71,905.19	0.23%	0	\$0.00	

	BAXTER CREDIT UNION	2	\$156,750.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$210,500.00	0.67%	0	\$0.00
	BLACKHAWK BANK	2	\$112,600.00	0.36%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,400.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$124,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,470.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,001.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$81,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$153,600.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$183,300.00	0.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$55,250.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$117,400.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$77,792.68	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$82,500.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$63,800.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$192,950.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$56,000.00	0.18%	0	\$0.00
	CITIZENS BNAK	1	\$65,000.00	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,205.11	0.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$72,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$56,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$115,300.00	0.36%	0	\$0.00
	COFFEE COUNTY BANK	1	\$72,800.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$216,800.00	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,800.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$55,896.00	0.18%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$80,750.00	0.26%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$64,700.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$82,500.00	0.26%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$78,900.00	0.25%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,500.00	0.21%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,240.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,500.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$72,804.85	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$68,875.00	0.22%	0	\$0.00
		6	\$409,450.00	1.3%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$45,125.00	0.14%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$68,400.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,850.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$72,900.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,900.00	0.23%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,750.00	0.61%	0	\$0.00
	FIDELITY BANK	1	\$58,900.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$182,389.78	0.58%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$81,000.00	0.26%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,250.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$143,750.00	0.45%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$138,269.94	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$112,800.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$149,990.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,850.00	0.23%	0	\$0.00
		2	\$111,900.00	0.35%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,100.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,250.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$41,225.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$34,850.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$71,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.22%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,000.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.24%	0	\$0.00
	FIRST STATE BANK, A CORPORATION	1	\$54,400.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$33,400.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$206,825.00	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,900.00	0.6%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$614,232.00	1.94%	0	\$0.00
	FIRSTTRUST BANK	1	\$72,000.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$156,200.00	0.49%	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$74,154.42	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$73,500.00	0.23%	0	\$0.00
	GENISYS CREDIT UNION	3	\$145,150.00	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.23%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$78,850.00	0.25%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$79,000.00	0.25%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	5	\$322,820.00	1.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$69,000.00	0.22%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,400.00	0.22%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$54,804.37	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$57,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$137,600.00	0.44%	0	\$0.00
		1	\$44,000.00	0.14%	0	\$0.00

	HERGET BANK NATIONAL ASSOCIATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,674.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$68,800.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$48,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$511,730.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$211,970.00	0.67%	0	\$0.00
	HOMESIDE PLATINUM	1	\$46,550.00	0.15%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$67,413.12	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,800.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$150,750.00	0.48%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,116.97	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,100.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$254,320.00	0.8%	0	\$0.00
	IPAVA STATE BANK	2	\$143,000.00	0.45%	0	\$0.00
	JOHNSON BANK	1	\$84,850.00	0.27%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$121,500.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$364,787.89	1.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$231,350.00	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
	LEGEND BANK	1	\$50,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,500.00	0.22%	0	\$0.00
	MAGNA BANK	2	\$154,450.00	0.49%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$137,275.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,600.00	0.26%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$42,500.00	0.13%	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$55,000.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$145,000.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$71,500.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$67,500.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$97,000.00	0.31%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,320.00	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$61,750.00	0.2%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$31,500.00	0.1%	0	\$0.00
	MIDWEST BANK N.A.	1	\$55,575.00	0.18%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,850.00	0.45%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$161,600.00	0.51%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.23%	0	\$0.00
	MORRIS BANK	1	\$71,100.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$167,450.00	0.53%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.12%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$66,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$292,975.00	0.93%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,705.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$600,009.00	1.9%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$390,750.00	1.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,220.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,880.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,734.14	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,300.00	0.24%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$84,411.55	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$34,334.51	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL	1	\$60,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$59,917.34	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,600.00	0.24%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$203,850.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$183,400.80	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$227,100.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.24%	0	\$0.00
		2	\$87,172.00	0.28%	0	\$0.00

	PREMIER BANK & TRUST., A STATE BANK					
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.24%	0	\$0.00
	PRIMEBANK	1	\$39,950.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$52,000.00	0.16%	0	\$0.00
	PROFINIUM, INC. A CORPORATION	1	\$67,920.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$138,000.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$70,504.90	0.22%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$66,000.00	0.21%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,800.00	0.18%	0	\$0.00
	RIVERHILLS BANK	1	\$71,250.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,150.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,200.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.19%	0	\$0.00
	SCBT	1	\$65,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,400.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$340,416.66	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$44,175.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$144,950.00	0.46%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$119,450.00	0.38%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$302,000.00	0.96%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$224,400.00	0.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,700.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$72,750.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$142,638.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,098,815.25	3.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$40,900.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$772,446.00	2.44%	1	\$57,124.70
	TALMER BANK AND TRUST	8	\$553,490.00	1.75%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,550.00	0.27%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$70,605.22	0.22%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,025.53	0.2%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$77,600.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$55,000.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$38,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$115,200.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$64,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$82,800.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.42%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$64,900.00	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$405,153.00	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$96,100.00	0.3%	0	\$0.00
	UNITED BANK	1	\$53,350.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$79,889.78	0.25%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,667.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$321,145.00	1.02%	0	\$0.00
	UWHARRIE BANK	1	\$49,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$216,000.00	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$205,200.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$13,932.74	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,775.00	0.41%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$71,700.00	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$504,220.00	1.6%	0	\$0.00

	ZEAL CREDIT UNION	1	\$34,085.72	0.11%	0	\$0.00
	Unavailable	1	\$60,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$31,593,436.32</b>	<b>100%</b>	<b>1</b>	<b>\$57,124.70</b>
3138WD4J7	ACADEMY MORTGAGE CORPORATION	7	\$2,087,021.00	4.67%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,650.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$270,750.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,780.37	1.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$572,124.00	1.28%	0	\$0.00
	AMERIS BANK	1	\$225,262.58	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.58%	0	\$0.00
	BAY EQUITY LLC	2	\$590,900.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,650.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,006.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,300,925.00	2.91%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$275,500.00	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$365,750.00	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$370,500.00	0.83%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$244,027.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$406,125.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,700.00	0.56%	1	\$250,121.00
	CMG MORTGAGE INC	1	\$312,102.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$332,500.00	0.74%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$270,750.00	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,189,963.00	2.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.89%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,905.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$254,600.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,500.00	2.06%	0	\$0.00
	FARMERS BANK & TRUST	1	\$294,500.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$232,750.00	0.52%	0	\$0.00
		2	\$535,800.00	1.2%	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST CHOICE LENDING SERVICES, LLC	1	\$271,225.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$241,300.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,750.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,140,000.00	2.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,359.00	1.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.72%	0	\$0.00
	GMFS, LLC	1	\$205,105.00	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.51%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$302,158.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$736,773.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,120,564.36	2.5%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,892.00	0.46%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$420,737.00	0.94%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$261,250.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,355.00	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$360,905.00	0.81%	0	\$0.00
	MAGNA BANK	2	\$589,000.00	1.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,800.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,600.00	0.48%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$346,275.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$381,979.50	0.85%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$228,950.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,285,971.00	5.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$264,575.00	0.59%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$271,225.00	0.61%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$265,665.34	0.59%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$568,218.03	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$603,939.00	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,321,670.78	5.19%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$689,146.90	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.52%	0	\$0.00
	PIONEER BANK	1	\$313,405.00	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$261,250.00	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,189,249.00	2.66%	0	\$0.00



	PROVIDENT SAVINGS BANK, FSB	1	\$313,500.00	0.7%	0	\$0.00
	RENASANT BANK	1	\$241,300.00	0.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$270,750.00	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$298,300.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,250.00	0.88%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$313,426.06	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,550.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,985,500.00	4.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.55%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$394,250.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$202,051.25	0.45%	0	\$0.00
	STEARNS LENDING INC.	12	\$4,190,300.00	9.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$241,945.22	0.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$283,100.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$365,289.83	0.82%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$433,817.08	0.97%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$299,250.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,800.00	1.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,250.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$242,250.00	0.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$403,750.00	0.88%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$44,737,713.30</b>	<b>100%</b>	<b>1</b>	<b>\$250,121.00</b>
3138WD4K4	ALLIED MORTGAGE GROUP	1	\$303,001.51	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$348,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$540,000.00	1.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	2.19%	0	\$0.00
	CITIBANK,N.A.	1	\$288,701.38	0.67%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,003,550.00	2.32%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$1,200,000.00	2.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$352,000.00	0.82%	0	\$0.00
		1	\$215,000.00	0.5%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$339,500.00	0.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.9%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$183,800.00	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,500.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$727,041.33	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$259,250.00	0.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$518,250.00	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,708,194.00	24.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,833,081.00	6.56%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,310.00	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$2,461,730.70	5.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$958,750.00	2.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,750.00	0.7%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.46%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$220,228.88	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$622,079.08	1.44%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.97%	0	\$0.00
	MGN FUNDING CORP	1	\$327,558.17	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$938,800.00	2.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$694,550.00	1.61%	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$279,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,350.00	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,299,250.00	3.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$657,000.00	1.52%	0	\$0.00
	PRUDENTIAL BORROWING LLC	1	\$246,592.92	0.57%	0	\$0.00
	RBI ASSOCIATES LTD	1	\$288,000.00	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$292,000.00	0.68%	0	\$0.00
	SOLVAY BANK	1	\$291,286.77	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,116,900.00	2.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.8%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$337,500.00	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$335,000.00	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,992,600.00	4.62%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$332,000.00	0.77%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$536,000.00	1.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$448,000.00	1.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$346,750.00	0.8%	0	\$0.00
	US MORGTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$405,000.00	0.94%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$290,400.00	0.67%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,573,000.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,097.81	0.69%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$672,039.10	1.56%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$43,164,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4L2	ACADEMY MORTGAGE CORPORATION	1	\$365,600.00	0.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,750.00	0.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$215,000.00	0.44%	0	\$0.00
	AFFILIATED BANK	1	\$243,200.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$920,388.08	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$212,944.54	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$405,825.54	0.83%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$227,225.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,910.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$704,600.00	1.43%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$210,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$206,100.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,690.00	1.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$342,696.44	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$490,927.15	1%	0	\$0.00
	BANK OF ENGLAND	1	\$257,000.00	0.52%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$227,425.14	0.46%	0	\$0.00

	BANK OF MANHATTAN N.A.	1	\$620,903.35	1.26%	0	\$0.00
	BANK OF TENNESSEE	1	\$411,581.42	0.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$311,000.00	0.63%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$234,627.75	0.48%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$281,529.10	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$226,500.00	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,377.03	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,800.00	1.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,800.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$425,250.00	0.87%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$481,195.08	0.98%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$396,457.02	0.81%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$247,173.20	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,000.00	0.52%	0	\$0.00
	CASHCALL INC	2	\$467,734.41	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,400.00	0.48%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$484,865.00	0.99%	0	\$0.00
	CF BANK	3	\$1,039,289.62	2.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$470,500.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,819.00	0.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$214,400.00	0.44%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$221,503.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$460,801.00	0.94%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$204,200.00	0.42%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$215,455.40	0.44%	1	\$212,381.90
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,730.72	0.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$372,196.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$263,659.43	0.54%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$258,400.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,343.26	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$484,696.78	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$312,000.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,000.00	0.41%	0	\$0.00

	FC LENDING, LTD.	1	\$220,896.00	0.45%	0	\$0.00
	FIDELITY BANK	1	\$260,800.00	0.53%	1	\$257,118.3
	FIRST BANK & TRUST	1	\$267,301.68	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$664,320.83	1.35%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$240,800.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.44%	0	\$0.00
	GOLD COAST BANK	1	\$571,000.00	1.16%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$244,980.77	0.5%	0	\$0.00
	GOTMORTGAGE.COM	1	\$224,729.65	0.46%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$230,000.00	0.47%	1	\$226,529.4
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$210,135.28	0.43%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$262,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$524,000.00	1.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$409,500.00	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$314,603.68	0.64%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$550,590.44	1.12%	0	\$0.00
	LADERA LENDING INC	1	\$214,250.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$257,000.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$251,390.00	0.51%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$370,125.00	0.75%	0	\$0.00
	MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY.	1	\$230,000.00	0.47%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,690.15	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,102,038.00	2.24%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$334,079.15	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,759.12	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$219,200.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$246,500.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,200.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,000.00	0.95%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$460,487.96	0.94%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$476,674.56	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$409,687.79	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$892,445.33	1.82%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,550.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$209,700.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$254,889.00	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$459,332.15	0.94%	0	\$0.00
PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$207,738.30	0.42%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$358,590.98	0.73%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$255,073.07	0.52%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,992.96	0.51%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC.	1	\$417,463.08	0.85%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	0.48%	0	\$0.00
RED CANOE CREDIT UNION	1	\$238,000.00	0.48%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$425,191.19	0.87%	0	\$0.00
RESIDENTIAL BANCORP	1	\$206,000.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$207,650.00	0.42%	0	\$0.00
RMK	1	\$225,000.00	0.46%	0	\$0.00
ROYAL PACIFIC FUNDAING CORP.	1	\$343,835.03	0.7%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$767,225.28	1.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$204,000.00	0.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,150.37	1.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,634.00	1.32%	0	\$0.00
SEMPER HOME LOANS INC	1	\$254,500.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,500.00	0.95%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,951.15	0.84%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$238,400.00	0.49%	0	\$0.00
STEARNS LENDING INC.	12	\$2,876,722.52	5.86%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$701,822.61	1.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$626,659.09	1.28%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$404,276.77	0.82%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$278,962.96	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$289,667.83	0.59%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,000.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$206,655.59	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,200.00	0.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$573,686.44	1.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,200.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,500.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$476,440.65	0.97%	0	\$0.00
	Unavailable	1	\$324,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,114,065.87</b>	<b>100%</b>	<b>3</b>	<b>\$696,029.70</b>
3138WD4M0	360 MORTGAGE GROUP, LLC	1	\$108,250.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$477,160.00	1.73%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.31%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$99,000.00	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,562.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,125.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$205,000.00	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,600.00	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,650.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$104,776.84	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$880,946.95	3.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.32%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,650.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$197,477.33	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,625.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$93,643.80	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,500.00	1.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$84,785.70	0.31%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$196,500.00	0.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,600.00	0.34%	0	\$0.00
	BANK OF COMMERCE	1	\$99,750.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$212,500.00	0.77%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$106,700.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$102,200.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$181,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$281,310.00	1.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$204,600.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,900.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.75%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$194,025.00	0.7%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$101,400.00	0.37%	1	\$99,968.50
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,557.00	2.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$275,032.00	1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,900.00	0.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$294,911.78	1.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,785.70	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,650.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$88,396.10	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$107,242.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,700.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$103,400.00	0.38%	0	\$0.00
	EECU	1	\$86,977.00	0.32%	0	\$0.00
	EQUITABLE BANK SSB	1	\$89,150.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,154.70	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,782.32	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$765,270.00	2.78%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$97,425.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.38%	0	\$0.00
	FIRST GENERAL CU	1	\$94,500.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$97,500.00	0.35%	0	\$0.00



	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,400.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,250.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$187,800.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,440.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,400.00	0.74%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,025.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	1	\$101,500.00	0.37%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$208,063.00	0.76%	0	\$0.00
	GECU	1	\$89,600.00	0.33%	0	\$0.00
	GMFS, LLC	1	\$97,500.00	0.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$104,800.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,400.00	0.34%	0	\$0.00
	GREENBOX LOANS INC	1	\$92,000.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$86,400.00	0.31%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$107,350.00	0.39%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$91,388.05	0.33%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$586,684.00	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$499,378.00	1.81%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$194,716.26	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$86,400.00	0.31%	0	\$0.00
	HONOR CREDIT UNION	1	\$109,600.00	0.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$96,513.05	0.35%	0	\$0.00
	I3 LENDING, INC	1	\$89,200.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,500.00	0.38%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$104,800.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,160.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$481,847.00	1.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,500.00	0.64%	0	\$0.00
		1	\$87,536.51	0.32%	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC.					
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$285,325.00	1.04%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$85,000.00	0.31%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00
	LOAN SIMPLE, INC	2	\$185,877.33	0.68%	0	\$0.00
	MACON BANK, INC.	1	\$89,600.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$278,500.00	1.01%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$107,200.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$296,800.00	1.08%	0	\$0.00
	MID OREGON LENDING INC	1	\$92,000.00	0.33%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$207,000.00	0.75%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$100,276.54	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$102,400.00	0.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,800.00	0.39%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,000.00	0.39%	0	\$0.00
	MORTGAGE MSTER, INC.	1	\$106,331.23	0.39%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$101,250.00	0.37%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$94,125.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.33%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$100,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$482,200.00	1.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$299,575.00	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,866.93	0.37%	1	\$100,335.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,320.01	0.38%	0	\$0.00
	NCB, FSB	1	\$95,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,173.48	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$89,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,515.00	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$98,400.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,279.00	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,350.00	0.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,251.66	0.36%	0	\$0.00
	OCMBC, INC	1	\$100,000.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.39%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$97,485.41	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,500.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$193,900.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$302,677.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$301,600.00	1.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$198,862.45	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$293,014.09	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,800.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.73%	0	\$0.00
	PREFERRED MORTGAGE	1	\$107,200.00	0.39%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION	1	\$89,387.40	0.32%	0	\$0.00
	R P FUNDING INC.	1	\$90,400.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$90,000.00	0.33%	0	\$0.00
	RESMAC INC.	1	\$108,000.00	0.39%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$105,400.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$102,400.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	0.35%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,625.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$694,525.00	2.52%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$197,050.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$173,175.00	0.63%	0	\$0.00
	SILVERSTONE MORTGAGE	1	\$91,650.00	0.33%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,624.50	0.36%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$393,300.00	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$187,000.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,803.84	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$92,700.00	0.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,154.79	0.35%	0	\$0.00
	THE LENDING CENTER CORP	1	\$100,000.00	0.36%	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$96,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.36%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,850.00	0.36%	0	\$0.00
	THE TRUST BANK	1	\$86,250.00	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$109,250.00	0.4%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,711.52	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,800.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$101,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,600.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$604,224.79	2.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,000.00	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$109,000.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,127.60	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,600.00	0.35%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,800.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$193,900.00	0.7%	0	\$0.00
	WELLS FARGO	1	\$85,800.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.39%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$27,524,186.66</b>	<b>100%</b>	<b>2</b>	<b>\$200,303.50</b>
3138WD4N8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$116,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$710,260.00	4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$120,000.00	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$118,975.84	0.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,750.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,060.94	1.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,500.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,110.00	0.7%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	1.3%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$121,600.00	0.69%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,000.00	0.66%	0	\$0.00
	ANCHORBANK, FSB	1	\$123,700.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,259.60	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,200.00	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$119,000.00	0.67%	0	\$0.00
	BAYLAKE BANK	2	\$232,800.00	1.31%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$114,460.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.65%	0	\$0.00
	CASHCALL INC	1	\$117,458.70	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$580,317.00	3.27%	1	\$110,221.70
	CMG MORTGAGE, INC	1	\$122,000.00	0.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$114,000.00	0.64%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$119,000.00	0.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$118,750.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,800.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$117,155.77	0.66%	1	\$115,530.00
	DELTA COMMUNITY CREDIT UNION	1	\$113,057.44	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$123,405.00	0.7%	0	\$0.00
	ENVISION CAPITAL INC	1	\$111,200.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,363.10	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,697.44	0.67%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$115,733.30	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,800.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.63%	0	\$0.00
	FIFOX HILL MORTGAGE	1	\$112,800.00	0.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR	1	\$120,815.05	0.68%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$115,223.03	0.65%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,703.80	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.7%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,800.00	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,750.00	0.63%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,200.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,450.00	0.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,849.02	0.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$116,000.00	0.65%	0	\$0.00
	HNB NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$113,320.07	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,113.51	0.65%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,750.00	0.66%	0	\$0.00
	ICON CREDIT UNION	1	\$118,275.00	0.67%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$232,553.91	1.31%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$113,050.00	0.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,100.00	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,400.00	0.7%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$472,390.00	2.66%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.63%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$116,760.00	0.66%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$120,982.79	0.68%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$122,800.00	0.69%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$119,850.00	0.68%	0	\$0.00
	MERIDIAN BANK	1	\$119,849.02	0.68%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$122,500.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,000.00	0.64%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$117,608.52	0.66%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$237,800.00	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$244,217.57	1.38%	1	\$120,031.4
	NETWORK FUNDING, LP	1	\$122,800.00	0.69%	0	\$0.00
	ONE MORTGAGE, INC	1	\$111,910.00	0.63%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,865.43	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$225,050.00	1.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.65%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,568.00	0.64%	0	\$0.00
	PIONEER BANK	1	\$112,071.31	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,406.18	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$112,000.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,625.00	0.62%	0	\$0.00

	PREFERRED LENDING SOLUTIONS, LLC	2	\$230,918.00	1.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00
	R P FUNDING INC.	1	\$121,600.00	0.69%	0	\$0.00
	RANLIFE, INC.	1	\$119,120.00	0.67%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$114,615.28	0.65%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$113,050.00	0.64%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$232,250.00	1.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,000.00	0.7%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$113,856.57	0.64%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$719,000.00	4.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,200.00	1.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$114,800.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,400.00	0.67%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,500.00	0.7%	0	\$0.00
	SPIRITBANK	1	\$120,038.43	0.68%	0	\$0.00
	STEARNS LENDING INC.	2	\$223,461.70	1.26%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$116,000.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$119,250.00	0.67%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$119,250.00	0.67%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,400.00	0.69%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,425.00	0.67%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC.	1	\$123,500.00	0.7%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$112,240.00	0.63%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,300.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,584.00	2.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$110,869.68	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,770.00	2.02%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$241,795.00	1.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.64%	0	\$0.00

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	WAUKESHA STATE BANK	1	\$122,700.00	0.69%	0	\$0.00
	WELLS FARGO	1	\$114,000.00	0.64%	0	\$0.00
	Unavailable	1	\$115,600.00	0.65%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$17,745,165.00</b>	<b>100%</b>	<b>3</b>	<b>\$345,783.30</b>
3138WD4P3	ACADEMY MORTGAGE CORPORATION	7	\$982,050.00	2.98%	0	\$0.00
	AFFILIATED BANK	1	\$132,000.00	0.4%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$129,291.16	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,875.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$665,618.12	2.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$135,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$266,845.03	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,410.00	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$144,530.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$253,175.00	0.77%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$269,600.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,000.00	0.45%	0	\$0.00
	AMERIS BANK	2	\$289,000.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$134,845.15	0.41%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$126,400.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$420,099.00	1.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$138,600.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$129,900.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$131,250.00	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$129,750.00	0.39%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$137,600.00	0.42%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$142,590.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.41%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,250.00	0.42%	0	\$0.00
	CASHCALL INC	1	\$139,728.57	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$147,250.00	0.45%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,800.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,600.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$543,775.00	1.65%	0	\$0.00



	CITIMORTGAGE	1	\$127,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,650.00	0.42%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,075.99	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$269,940.03	0.82%	0	\$0.00
	EQUITY LOANS LLC	2	\$288,250.68	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$140,423.10	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$279,297.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,089.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$130,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,205.90	0.42%	0	\$0.00
	FIDELITY BANK	2	\$252,300.00	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,990.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$282,051.00	0.86%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$136,000.00	0.41%	1	\$134,150.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,500.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,250.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$281,600.00	0.86%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,800.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$145,616.56	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,310.00	0.87%	0	\$0.00
	FIRSTBANK	1	\$128,000.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$147,250.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,800.00	0.43%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$148,400.00	0.45%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,600.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$141,455.00	0.43%	0	\$0.00

	HOME STATE BANK, N.A.	2	\$270,400.00	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,242,473.00	3.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,400.00	1.24%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$135,640.57	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.43%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.38%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$137,250.00	0.42%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$128,000.00	0.39%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,450.00	0.41%	0	\$0.00
	JOHNSON BANK	1	\$138,700.00	0.42%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$986,975.00	3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,300.00	0.86%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,847.98	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$134,400.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.43%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$139,489.82	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,554.00	0.45%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,426.88	0.42%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$132,600.00	0.4%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,300.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,750.00	0.42%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,375.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$136,753.19	0.42%	0	\$0.00
	NCB, FSB	1	\$142,500.00	0.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,325.17	0.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A COPORAT	1	\$129,200.00	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$266,700.00	0.81%	0	\$0.00
		1	\$128,250.00	0.39%	0	\$0.00

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE					
	OPPORTUNITY BANK OF MONTANA	1	\$143,000.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,962.45	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$139,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$279,000.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,344.28	2.05%	1	\$144,208.33
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,750.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$285,179.36	0.87%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,499.81	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,650.00	1.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,800.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,950.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,525.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$149,411.79	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$148,317.41	0.45%	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE	1	\$125,719.99	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,750.00	0.85%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,800.00	0.38%	0	\$0.00
	RENEW LENDING INC	1	\$129,750.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,380.00	0.44%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$553,857.81	1.68%	0	\$0.00
	RMK	1	\$148,000.00	0.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,600.00	0.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,332.70	0.43%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,250.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$697,525.00	2.12%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$268,000.00	0.81%	0	\$0.00
		2	\$273,200.00	0.83%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SKYLINE FINANCIAL GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$136,500.00	0.41%	0	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$128,000.00	0.39%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,821.84	0.45%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$127,849.73	0.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$140,000.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$277,750.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,222.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$259,500.00	0.79%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.38%	0	\$0.00
	THE PEOPLES BANK	1	\$135,000.00	0.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$279,589.18	0.85%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,510.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.43%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,500.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,525.00	1.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,175.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$127,842.61	0.39%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,330.00	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,727.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$419,305.00	1.27%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$287,669.06	0.87%	0	\$0.00
	Unavailable	1	\$127,378.66	0.42%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$32,919,167.58</b>	<b>100%</b>	<b>2</b>	<b>\$278,358.33</b>
3138WD4Q1	ACADEMY MORTGAGE CORPORATION	7	\$1,095,145.00	2.67%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$152,343.66	0.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$312,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$160,059.62	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,925.00	0.4%	0	\$0.00

	AMCAP MORTGAGE, LTD.	1	\$150,575.00	0.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,299.94	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,750.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.38%	0	\$0.00
	ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY	1	\$153,679.94	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,365.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,840.00	0.83%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.37%	0	\$0.00
	BANK OF ENGLAND	3	\$503,500.00	1.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$164,797.12	0.4%	0	\$0.00
	BAY EQUITY LLC	2	\$332,500.00	0.81%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$310,745.00	0.76%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$160,000.00	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$151,661.73	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$165,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,000.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,100.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,320.00	0.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.37%	0	\$0.00
	CAPSTAR BANK	1	\$169,000.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,750.00	0.41%	0	\$0.00
	CASHCALL INC	1	\$168,542.51	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$326,250.00	0.8%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,600.00	0.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,750.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,250.00	0.77%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$169,200.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,450.00	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$152,000.00	0.37%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,673.37	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$151,000.00	0.37%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$152,000.00	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$638,464.12	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$319,879.79	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$162,450.00	0.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$164,000.00	0.4%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,800.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$166,700.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,420.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$305,575.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,725.00	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,236.00	0.41%	0	\$0.00
	FIRST BANK	1	\$170,794.54	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,000.00	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$153,000.00	0.37%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$162,495.15	0.4%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,000.00	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,625.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$327,700.00	0.8%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,525.00	0.84%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,000.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$164,000.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$157,500.00	0.38%	0	\$0.00
	FREMONT BANK	2	\$328,100.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$161,000.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$161,500.00	0.39%	0	\$0.00
	GOTMORTGAGE.COM	1	\$166,000.00	0.4%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. - COR	1	\$166,309.02	0.41%	0	\$0.00
	HEARTLAND BANK	1	\$157,000.00	0.38%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$152,000.00	0.37%	0	\$0.00
	HOME FEDERAL BANK	1	\$170,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,000.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,000.00	0.75%	0	\$0.00
	HOMESIDE PLATINUM	1	\$171,000.00	0.42%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,659.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,250.00	0.42%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$164,500.00	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,350.00	0.77%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$167,798.14	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,453,965.00	3.55%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,350.00	0.79%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,600.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$174,250.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$174,739.79	0.43%	0	\$0.00
	MAGNA BANK	1	\$159,200.00	0.39%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$150,000.00	0.37%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,200.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$152,000.00	0.37%	0	\$0.00
	MORTGAGE NOW INC	1	\$168,000.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,150.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,200.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$480,500.00	1.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,496.56	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$321,000.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$492,477.00	1.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$154,250.00	0.38%	0	\$0.00
	NCB, FSB	5	\$778,000.00	1.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,000.00	0.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$168,700.00	0.41%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	0.39%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$172,500.00	0.42%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,191.94	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,250.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,303.94	1.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$161,600.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$312,764.56	0.76%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$331,512.04	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,550.00	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$816,232.00	1.99%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$304,250.00	0.74%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$173,500.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,850.00	0.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,064.75	0.8%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$151,014.09	0.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,000.00	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,950.00	0.42%	0	\$0.00
	RESMAC INC	1	\$158,175.00	0.39%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$332,550.85	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.4%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$165,661.95	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,750.00	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,882.14	3.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,224.45	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.4%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$167,600.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,290,605.00	5.59%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$344,050.00	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,800.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,614.02	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,000.00	0.38%	0	\$0.00
	THE MONEY SOURCE	1	\$151,050.00	0.37%	0	\$0.00
		1	\$167,300.00	0.41%	0	\$0.00



	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,304.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,500.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,600.00	0.37%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$172,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION	1	\$160,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,801.88	0.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,055.00	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,948.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,320.00	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,391.13	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$150,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$41,008,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4R9	360 MORTGAGE GROUP, LLC	2	\$129,000.00	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$213,450.00	1.48%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$52,200.00	0.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,430.42	0.76%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$71,000.00	0.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.54%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$68,417.55	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$74,240.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$71,250.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$74,905.63	0.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$53,100.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,001,039.00	6.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$736,937.00	5.1%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$45,271.69	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$115,822.29	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$255,370.00	1.77%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$72,540.00	0.5%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$52,418.21	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$130,346.33	0.9%	0	\$0.00
	BANK OF ENGLAND	1	\$76,500.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$48,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$79,155.00	0.55%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$72,250.00	0.5%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$40,800.00	0.28%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$55,200.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,500.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$69,000.00	0.48%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$66,900.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,413.40	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,320.00	0.58%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$78,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC	2	\$117,000.00	0.81%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$77,600.00	0.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$84,550.00	0.59%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,311.21	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00
	EECU	2	\$167,200.00	1.16%	0	\$0.00
	EQUITY SOURCE MORTGAGE INC	1	\$64,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$49,912.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,281.61	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,972.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$229,330.00	1.59%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$274,920.25	1.9%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$116,000.00	0.8%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.5%	0	\$0.00

	FIRST BANK OF TENNESSEE	1	\$23,850.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$47,500.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$58,200.00	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$65,550.00	0.45%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$106,400.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$54,741.89	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,892.89	0.55%	0	\$0.00
	GECU	1	\$82,800.00	0.57%	0	\$0.00
	GMFS, LLC	1	\$70,700.00	0.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$83,300.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$73,600.00	0.51%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$82,500.00	0.57%	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.52%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,000.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$427,050.00	2.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$331,094.00	2.29%	0	\$0.00
	HORIZON BANK, N.A.	1	\$32,000.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$137,625.00	0.95%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.48%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$219,220.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,875.00	0.48%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,935.12	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,850.00	0.49%	0	\$0.00
	MAGNA BANK	1	\$59,774.70	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$43,000.00	0.3%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,700.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$43,125.00	0.3%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.51%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$72,000.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,500.00	0.53%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$62,625.00	0.43%	0	\$0.00

	MOUND CITY BANK	1	\$64,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$270,887.00	1.88%	0	\$0.00
	NATIONAL BANK WAUPUN	1	\$65,500.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$130,000.00	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,875.00	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$48,000.00	0.33%	0	\$0.00
	NCB, FSB	2	\$114,354.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.35%	0	\$0.00
	OMNI FUND INC	1	\$83,600.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$55,955.00	0.39%	0	\$0.00
	ONE MORTGAGE INC	2	\$125,900.00	0.87%	0	\$0.00
	ORRSTOWN BANK	1	\$75,920.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$116,650.00	0.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,150.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$60,550.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,200.00	0.37%	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$133,100.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$58,400.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$46,075.00	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$65,600.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$61,000.00	0.42%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,400.00	0.42%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$72,900.00	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$113,000.00	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$98,850.00	0.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$122,530.00	0.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$422,066.65	2.92%	0	\$0.00
	SFMC, LP	1	\$61,500.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,100.00	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$71,920.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$127,150.00	0.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$129,530.00	0.9%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,200.00	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$81,696.30	0.57%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,200.00	0.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.55%	0	\$0.00
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$80,500.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,500.00	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$69,600.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$144,454.63	1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$46,750.00	0.32%	0	\$0.00
	UMB BANK, N.A.	1	\$51,750.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,760.00	1.72%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$60,705.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$227,120.00	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,500.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,125.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$125,000.00	0.87%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$76,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$46,616.79	0.32%	0	\$0.00
	Unavailable	1	\$83,215.00	0.61%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,438,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4S7	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,520.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$90,649.69	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.66%	0	\$0.00
		1	\$133,700.00	0.38%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,350.00	0.14%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.33%	\$0.00
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.43%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$91,000.00	0.26%	\$0.00
	ANCHORBANK, FSB	2	\$193,300.00	0.55%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,600.00	0.3%	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	0.43%	\$0.00
	AVIDIA BANK	1	\$145,000.00	0.41%	\$0.00
	BANK OF IDAHO (14051)	1	\$59,140.21	0.17%	\$0.00
	BANK OF SPRINGFIELD	2	\$230,000.00	0.66%	\$0.00
	BANK OF THE JAMES	1	\$207,000.00	0.59%	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.84%	\$0.00
	BAXTER CREDIT UNION	7	\$1,079,096.00	3.08%	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.43%	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.3%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$575,400.00	1.64%	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,275.00	0.56%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$811,700.00	2.32%	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.29%	\$0.00
	CASHCALL INC	1	\$300,000.00	0.86%	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,500.00	0.36%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.49%	\$0.00
	CITIZENS COMMUNITY BANK	3	\$285,526.62	0.82%	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	\$0.00
	COMMUNITY TRUST BANK	1	\$65,000.00	0.19%	\$0.00
	CUSO MORTGAGE, INC.	1	\$155,500.00	0.44%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,704.34	0.92%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$972,100.00	2.78%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.36%	\$0.00
	DUPAGE CREDIT UNION	2	\$151,700.00	0.43%	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41%	\$0.00
		1	\$217,600.00	0.62%	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,095.73	0.39%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$326,500.00	0.93%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$51,300.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$151,200.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$162,200.00	0.46%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$186,400.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$254,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$111,500.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,561.16	0.74%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.37%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00
	FREMONT BANK	3	\$823,000.00	2.35%	0	\$0.00
	FULTON BANK, N.A.	2	\$306,000.00	0.87%	0	\$0.00
	GECU	1	\$47,909.45	0.14%	0	\$0.00
	GOLDEN OAK LENDING	1	\$269,260.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.41%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$78,297.95	0.22%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$404,250.00	1.16%	0	\$0.00
	HORIZON BANK, N.A.	2	\$371,000.00	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,700.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$266,000.00	0.76%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$348,000.00	0.99%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$48,400.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$694,400.00	1.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$502,000.00	1.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,100.00	0.54%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$352,443.06	1.01%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$219,642.20	0.63%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.4%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,668.60	0.28%	0	\$0.00
	METRO BANK	1	\$65,000.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$229,000.00	0.65%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$69,500.00	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.86%	0	\$0.00
	MONSON SAVINGS BANK	2	\$206,000.00	0.59%	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	1.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$238,575.00	0.68%	0	\$0.00
	NUVISION FCU	1	\$295,250.00	0.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$517,000.00	1.48%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$85,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$340,181.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$703,976.00	2.01%	0	\$0.00
	PARK BANK	1	\$168,000.00	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$600,693.24	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,500.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$164,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.87%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$356,000.00	1.02%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$250,350.00	0.72%	0	\$0.00
	PRIMEBANK	1	\$27,250.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00
	REDSTONE	2	\$205,377.42	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,455.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$446,000.00	1.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,125.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,000.00	0.82%	0	\$0.00
	SOUTH PORTE BANK	1	\$59,000.00	0.17%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$229,000.00	0.65%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$232,942.89	0.67%	0	\$0.00



	ST. JAMES MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$143,000.00	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$40,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$234,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,500.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$345,580.00	0.99%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.47%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$31,082.88	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$480,535.00	1.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.57%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,500.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$329,000.00	0.94%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$226,200.00	0.65%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,000.00	0.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,293.00	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,723,152.11	4.92%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,134.11	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,356.59	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,231,239.60	6.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$23,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$372,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,579.78	0.82%	0	\$0.00
	WEST CENTRAL BANK	1	\$97,600.00	0.28%	0	\$0.00
	Unavailable	1	\$164,200.00	0.47%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$34,990,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4T5	ALLIED MORTGAGE GROUP, INC.	1	\$352,950.00	15.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	7.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,350.00	3.85%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,925.00	8.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,600.00	6.77%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,450.00	15.01%	0	\$0.00
	ORIENTAL BANK	1	\$177,514.69	7.83%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	8.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,400.00	3.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,550.00	6.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$368,800.00	16.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,267,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4U2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$184,300.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,863.89	1.94%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$271,800.00	1.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,450.00	1.33%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$200,000.00	1.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,890.03	2.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$178,000.00	1.23%	0	\$0.00
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$152,500.00	1.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,700.00	3.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$127,464.92	0.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,911.00	0.8%	0	\$0.00
	CASHCALL INC	1	\$241,681.32	1.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,064.75	1.59%	0	\$0.00
	COLE TAYLOR BANK	1	\$114,200.00	0.79%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$164,456.96	1.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$318,500.00	2.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$224,705.52	1.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,325.83	2.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	1.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$164,273.36	1.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,198,950.00	8.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,671.52	0.82%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$84,450.21	0.58%	0	\$0.00
	HAMPDEN BANK	1	\$111,000.00	0.77%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$312,000.00	2.16%	0	\$0.00
	KONDAUR CAPITAL CORP	1	\$168,772.36	1.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$317,000.00	2.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,600.00	2.68%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,250.00	1.1%	0	\$0.00
	MORTGAGENETWORK	2	\$558,096.92	3.87%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$176,173.83	1.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$299,580.00	2.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$211,396.00	1.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$695,500.00	4.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$319,000.00	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,750.00	1.69%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$319,000.00	2.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,700.00	1.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,575.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,000.00	1.98%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,800.00	1.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	2	\$497,715.01	3.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,300.00	2.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,700.00	0.86%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,740.58	1.36%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$732,400.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,200.00	3.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.95%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$365,700.00	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,300.00	1.51%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,436,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4V0	A-PLUS MORTGAGE, LLC	1	\$188,811.78	2.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$251,357.78	3.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,150.01	3.93%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$147,000.00	1.82%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	1	\$80,782.87	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,166.31	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,400.00	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	1.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$206,700.00	2.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC - C	1	\$225,211.42	2.79%	0	\$0.00
	ENVISION CAPITAL INC	1	\$204,500.00	2.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,750.00	3.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,600.00	2.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$202,400.00	2.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$532,050.00	6.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$566,535.13	7.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	2.61%	0	\$0.00
	HOMESTREET BANK,	1	\$293,621.56	3.64%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$106,700.00	1.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$171,250.00	2.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$263,000.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,200.00	1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,700.00	2.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,800.00	2.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	1.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	3.72%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,870.00	1.76%	0	\$0.00
	R P FUNDING INC.	1	\$247,250.00	3.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,894.79	1.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	1.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$211,000.00	2.62%	0	\$0.00
	THE HOME LENDING GROUP	1	\$129,200.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$160,795.00	1.99%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,500.00	1.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,500.00	3.73%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,900.00	3.1%	0	\$0.00
		1	\$229,000.00	2.84%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WESTERN BANCORP	1	\$373,019.22	4.66%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,060,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4W8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$217,000.00	18.09%	0	\$0.00
	ADVIA CREDIT UNION	1	\$74,576.38	6.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,213.70	19.52%	0	\$0.00
	COLE TAYLOR BANK	1	\$108,138.07	9.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,175.28	18.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,110.14	9.26%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$83,378.40	6.95%	0	\$0.00
	RBS CITIZENS, NA	1	\$152,076.20	12.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,199,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4X6	AMERICA'S MONEY SOURCE, INC	1	\$276,500.00	11.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,174.15	5.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,824.32	4.42%	0	\$0.00
	COLE TAYLOR BANK	1	\$88,980.71	3.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,700.00	8.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,361.44	9.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,690.12	4.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$133,260.66	5.47%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$349,747.04	14.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$354,150.88	14.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,731.14	6.22%	0	\$0.00
	RBS CITIZENS, NA	1	\$111,550.00	4.58%	0	\$0.00
	U.S. BANK N.A.	2	\$178,539.63	7.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,438,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4Y4	3RD FINANCIAL SERVICE CORPORATION	1	\$48,300.00	1.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,355.00	5.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	4.04%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$128,600.00	3.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,860.18	9.47%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$119,800.00	3.3%	0	\$0.00
	CREDIT UNION WEST	1	\$112,450.00	3.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$107,345.00	2.96%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,200.00	1.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE	1	\$230,000.00	6.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,000.00	1.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$180,750.00	4.98%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	3.58%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$274,700.00	7.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,263.00	4.06%	0	\$0.00
	PREMIER LENDING, LLC	1	\$294,103.30	8.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$577,215.46	15.9%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	5.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,629,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4Z1	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,224,019.52	15.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,763.24	2.63%	0	\$0.00
	AXIA FINANCIAL	1	\$311,067.05	3.87%	0	\$0.00
	BANCORPSOUTH BANK	1	\$49,600.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,100.00	2.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$326,436.38	4.06%	0	\$0.00
	DCY MORTGAGE	1	\$230,000.00	2.86%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$138,417.48	1.72%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.93%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$242,400.00	3.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$197,700.00	2.46%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$111,000.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$206,727.41	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$156,130.37	1.94%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$91,500.00	1.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$155,000.00	1.93%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,200.00	3.96%	0	\$0.00
	MORTGAGENETWORK	1	\$191,500.00	2.38%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,100.00	2.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,923.07	1.72%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,437.51	3.73%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,946.53	3.33%	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	1	\$85,250.00	1.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,260.00	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$549,450.00	6.84%	0	\$0.00
	PEOPLES BANK	1	\$127,000.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,900.00	3.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,068.36	1.23%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$106,075.92	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,600.00	2.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$123,700.00	1.54%	0	\$0.00
	RBS CITIZENS, NA	2	\$301,429.00	3.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$200,000.00	2.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	1.99%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$309,200.00	3.85%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,037,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5A5	ALPINE BANK & TRUST CO.	1	\$109,400.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,968.51	2.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,700.00	1.87%	0	\$0.00
	BANK OF ENGLAND	1	\$371,200.00	4.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,500.00	1.78%	0	\$0.00
	BLACKHAWK BANK	1	\$80,300.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$415,825.13	4.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	3.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,600.00	1.63%	0	\$0.00
	CHEMICAL BANK	2	\$189,290.19	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	2.89%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$171,400.00	1.9%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$381,808.00	4.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.89%	0	\$0.00
	DEVON BANK	1	\$73,750.00	0.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$612,337.49	6.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,300.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$126,200.00	1.4%	0	\$0.00

	MORTGAGE FUNDING					
	FBC MORTGAGE, LLC	1	\$149,750.00	1.66%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$155,768.12	1.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,750.00	0.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$191,000.00	2.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$299,500.00	3.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00
	FULTON BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$62,628.77	0.7%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$298,200.00	3.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	2.83%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,400.00	1.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,006.94	2.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$148,730.00	1.65%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$97,300.00	1.08%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$122,500.00	1.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,980.19	1.3%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$162,631.69	1.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$141,200.00	1.57%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,600.00	2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$222,000.00	2.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,325.00	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,362.85	2.62%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$113,444.20	1.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,007.60	5.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	1.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,250.00	2.99%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,007,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5B3	ACG FUNDING INC	1	\$200,000.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$952,600.00	1.9%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,885.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,786.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,800.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	4	\$683,600.00	1.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,600.00	0.8%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,400.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.28%	0	\$0.00
	BANCFIRST	1	\$171,000.00	0.34%	0	\$0.00
	BANK OF GALESVILLE	1	\$141,000.00	0.28%	0	\$0.00
	BANK OF TENNESSEE	1	\$263,383.44	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00
	BANK SNB	1	\$208,000.00	0.42%	0	\$0.00
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,550.00	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$834,927.53	1.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$935,065.70	1.87%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$749,577.72	1.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$299,500.00	0.6%	0	\$0.00
	CBCFCU	1	\$293,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$87,690.18	0.18%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$192,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$311,200.00	0.62%	0	\$0.00
	CORNERSTONE BANK	1	\$234,800.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00
	COUNTY BANK	1	\$91,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$303,200.00	0.61%	0	\$0.00
	CREDIT UNION WEST	1	\$364,000.00	0.73%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,165.53	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$710,000.00	1.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00

	ENT FEDERAL CREDIT UNION	4	\$624,560.00	1.25%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$93,665.81	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	FARMERS STATE BANK	1	\$141,600.00	0.28%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$108,487.66	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$969,198.16	1.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,000.00	0.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$241,539.75	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,300.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$234,550.00	0.47%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,357.49	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,425.00	0.43%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.25%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$575,350.00	1.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.35%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,475.00	0.23%	0	\$0.00
	FREMONT BANK	1	\$196,500.00	0.39%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$422,000.00	0.84%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$316,164.38	0.63%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,830.00	0.25%	0	\$0.00
		2	\$565,000.00	1.13%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HURON VALLEY FINANCIAL, INC.	1	\$127,360.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$268,900.00	0.54%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$417,500.00	0.83%	0	\$0.00
	ILLINI BANK	2	\$170,950.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,500.00	0.71%	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$603,501.91	1.21%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$329,000.00	0.66%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$767,200.00	1.53%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$324,195.87	0.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$238,000.00	0.48%	0	\$0.00
	METRO CREDIT UNION	4	\$789,821.65	1.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.5%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,275.00	0.35%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$89,575.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$976,975.00	1.95%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$265,000.00	0.53%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,144,850.00	2.29%	0	\$0.00
	NATIONWIDE BANK	1	\$174,302.44	0.35%	0	\$0.00
	NEEDHAM BANK	1	\$260,000.00	0.52%	0	\$0.00
	NJ LENDERS CORP.	2	\$660,000.00	1.32%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,809.28	0.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,547.41	0.33%	0	\$0.00
	NSB BANK	1	\$92,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,500.00	0.44%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,700.00	0.56%	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.17%	0	\$0.00
	PACIFIC NW FCU	1	\$190,700.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,500.00	0.46%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$59,831.76	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$87,266.74	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$253,250.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$524,400.00	1.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,000.00	1.36%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$387,000.00	0.77%	0	\$0.00
	REDSTONE	2	\$220,353.00	0.44%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$337,500.00	0.67%	0	\$0.00
	RIVER VALLEY BANK	1	\$395,250.00	0.79%	0	\$0.00
	ROYAL BANK	1	\$123,200.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,674.38	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$219,500.00	0.44%	0	\$0.00
	S&T BANK	1	\$100,000.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$379,200.00	0.76%	0	\$0.00
	SCBT	1	\$342,000.00	0.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,375.00	0.86%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$157,563.14	0.31%	0	\$0.00
	SETTLERS BANK	1	\$165,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	0.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$275,000.00	0.55%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$212,800.00	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$89,000.00	0.18%	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$202,500.00	0.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$406,100.00	0.81%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$160,409.27	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$581,350.00	1.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,100.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$138,500.00	0.28%	0	\$0.00
		1	\$194,000.00	0.39%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.46%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	0.64%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,400.00	0.82%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK	1	\$149,483.30	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,695,941.50	5.39%	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,580.94	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,500.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,300.00	0.74%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,050.00	0.53%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$125,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00
	Unavailable	1	\$171,599.00	0.31%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,055,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5C1	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$457,000.00	1.01%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$101,850.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,000.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$113,600.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	0.71%	0	\$0.00
	AMERICAN BANK	2	\$346,855.66	0.76%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,800.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,258.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	6	\$765,700.00	1.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$107,450.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$475,000.00	1.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.3%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$97,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$149,849.83	0.33%	0	\$0.00
	BANK OF OAKFIELD	1	\$140,800.00	0.31%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$601,062.89	1.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$441,000.00	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$597,500.00	1.32%	0	\$0.00
	BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,131.65	1.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,001,700.00	2.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.28%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$739,649.16	1.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$265,000.00	0.58%	0	\$0.00
	CAPITOL BANK	1	\$377,000.00	0.83%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$390,000.00	0.86%	0	\$0.00
	CENTRAL TRUST BANK	1	\$321,005.42	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$212,000.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	0.5%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$122,405.82	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,600.00	0.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$297,320.66	0.66%	0	\$0.00
	CREDIT UNION WEST	2	\$279,250.00	0.62%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,500.00	0.45%	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,700.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$242,500.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$488,535.00	1.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$173,600.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$296,300.00	0.65%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$136,859.77	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,500.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,200.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,850.00	0.3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$740,090.61	1.63%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$308,750.00	0.68%	0	\$0.00
	FIRST CENTURY BANK	1	\$121,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$312,818.51	0.69%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,427.31	0.56%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$622,000.00	1.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,975.00	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	3	\$673,500.00	1.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,000.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$308,000.00	0.68%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$130,000.00	0.29%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	2	\$218,969.21	0.48%	0	\$0.00
	FREMONT BANK	4	\$915,038.00	2.02%	0	\$0.00
	FULTON BANK, N.A.	1	\$218,000.00	0.48%	0	\$0.00
	GECU	1	\$137,600.00	0.3%	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$275,000.00	0.61%	0	\$0.00
	GMFS, LLC	1	\$320,000.00	0.71%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$400,000.00	0.88%	0	\$0.00
	GREAT MIDWEST	1	\$121,300.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,300.00	0.44%	0	\$0.00

	HAMPDEN BANK	1	\$70,000.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$274,000.00	0.6%	0	\$0.00
	HNB FIRST BANK	1	\$206,400.00	0.45%	0	\$0.00
	HOME FEDERAL BANK	1	\$99,723.51	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,045,300.00	2.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,300.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$326,400.00	0.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$394,250.00	0.87%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$186,000.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$117,100.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,600.00	1.54%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$130,000.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$249,500.00	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$159,088.79	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$105,500.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$244,313.05	0.54%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$293,000.00	0.65%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$143,500.00	0.32%	0	\$0.00
	MERCANTILE BANK	1	\$49,500.00	0.11%	0	\$0.00
	METRO BANK	1	\$195,000.00	0.43%	0	\$0.00
	METRO CREDIT UNION	5	\$1,048,332.38	2.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.66%	0	\$0.00
	MIDWESTONE BANK	1	\$124,500.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$212,200.00	0.47%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$195,500.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$427,000.00	0.94%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.77%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$256,000.00	0.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$785,750.00	1.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,000.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,464.99	0.34%	0	\$0.00
		1	\$410,900.00	0.91%	0	\$0.00



	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.55%	0	\$0.00
	NORTHERN HILLS FCU	1	\$212,500.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,750.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.27%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$233,500.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$32,708.03	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	0.35%	0	\$0.00
	PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$67,600.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,338.34	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$252,900.00	0.56%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$368,426.54	0.81%	1	\$356,335.20
	RANLIFE, INC.	1	\$231,000.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00
	RENASANT BANK	2	\$430,000.00	0.95%	0	\$0.00
	RIVERSIDE FEDERAL CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	0.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.41%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,500.00	0.87%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.28%	0	\$0.00
	SPC CREDIT UNION	1	\$384,000.00	0.85%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$143,100.00	0.32%	0	\$0.00
	STERLING FINANCIAL INC	1	\$192,700.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$556,600.00	1.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$533,500.00	1.18%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$267,500.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$126,000.00	0.28%	0	\$0.00

	THE GUILFORD SAVINGS BANK	2	\$260,762.21	0.57%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,700.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,975.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,017.36	2.75%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.82%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$395,000.00	0.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,750.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$172,500.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$426,000.00	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,400.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$642,343.28	1.42%	0	\$0.00
	Unavailable	1	\$200,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$45,368,295.98</b>	<b>100%</b>	<b>1</b>	<b>\$356,335.24</b>
3138WD5D9	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,700.00	6.45%	0	\$0.00
	ARVEST BANK	1	\$195,130.00	3.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,135,340.00	18.88%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$110,027.94	1.83%	0	\$0.00
	BOFI FEDERAL BANK	2	\$463,291.00	7.71%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$123,300.00	2.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,000.00	3.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$452,920.00	7.53%	0	\$0.00
	CITIBANK, N.A.	1	\$412,325.58	6.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,229,364.06	20.45%	0	\$0.00
	GMFS, LLC	1	\$134,000.00	2.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$264,526.66	4.4%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$268,800.00	4.47%	0	\$0.00
	STAR FINANCIAL BANK	3	\$478,000.00	7.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,200.00	2.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,011,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5E7	ALLIED MORTGAGE GROUP	1	\$103,000.00	2.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$107,774.62	2.15%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,500.00	4.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	1.72%	0	\$0.00
	BANK INDEPENDENT	1	\$88,956.80	1.78%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,525.00	1.83%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$381,377.71	7.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	1.98%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$93,600.00	1.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	1.71%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$92,950.00	1.85%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,600.00	1.75%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$88,000.00	1.76%	0	\$0.00
	FIDELITY BANK	1	\$96,000.00	1.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,100.00	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	1.8%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$97,500.00	1.95%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.8%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,723.33	1.99%	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	2.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,000.00	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	2.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$174,679.13	3.49%	0	\$0.00
	ICON CREDIT UNION	1	\$87,750.00	1.75%	0	\$0.00
	INDEPENDENT BANK	1	\$90,100.00	1.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$290,402.45	5.8%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	2.08%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$92,000.00	1.84%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$88,000.00	1.76%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$96,000.00	1.92%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,727.35	1.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,700.00	2.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$94,050.00	1.88%	0	\$0.00

	COMPANY DBA CONCORD MORTGAGE GROUP					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	2.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$298,317.20	5.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,727.34	1.99%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$94,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,011,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5F4	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	3.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,250.00	3.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	3.56%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$122,000.00	3.62%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,228.06	3.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	3.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.56%	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	3.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,500.00	3.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	3.52%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	3.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	3.68%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00
	HOME FEDERAL BANK	2	\$240,000.00	7.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$119,500.00	3.54%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	3.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$117,200.00	3.47%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$111,850.00	3.32%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,250.00	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.41%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,100.00	3.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,625.00	3.31%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	3.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,291.91	3.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,696.21	3.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	3.34%	0	\$0.00
		1	\$110,000.00	3.26%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
<b>Total</b>		<b>29</b>	<b>\$3,373,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5G2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,500.00	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,698.60	4.01%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	2.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$107,535.38	1.61%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,378.54	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,300.00	2.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,400.00	2.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	2.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,818.30	6.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	2.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	2.17%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	2.22%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$132,665.00	1.99%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.87%	0	\$0.00
	FORUM CREDIT UNION	1	\$146,642.98	2.19%	0	\$0.00
	FREMONT BANK	1	\$147,000.00	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,500.00	2.18%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$141,550.00	2.12%	0	\$0.00
	IXONIA BANK	1	\$126,200.00	1.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$526,851.60	7.89%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,750.00	2.18%	0	\$0.00
	MARINE BANK	1	\$126,721.00	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	1.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,000.00	2.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,250.00	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$125,500.00	1.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	1.92%	0	\$0.00
	RABOBANK, N.A.	1	\$145,500.00	2.18%	0	\$0.00
		1	\$145,000.00	2.17%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SCBT	2	\$257,000.00	3.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,130.00	2.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	2.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	1.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,250.00	2.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$277,047.82	4.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$142,011.75	2.13%	0	\$0.00
	VALLEY STATE BANK	1	\$138,400.00	2.07%	0	\$0.00
	Unavailable	1	\$130,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,681,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5H0	ABBEVILLE BUILDING & LOAN	1	\$69,600.00	1.17%	0	\$0.00
	ADVIA CREDIT UNION	1	\$52,900.00	0.89%	0	\$0.00
	ALIGN CREDIT UNION	1	\$49,861.75	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$350,142.85	5.87%	0	\$0.00
	BANCFIRST	1	\$84,400.00	1.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$35,100.00	0.59%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$184,408.20	3.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$66,500.00	1.11%	0	\$0.00
	CENTRUE BANK	1	\$71,900.00	1.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$67,000.00	1.12%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$63,000.00	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$83,500.00	1.4%	0	\$0.00
	CREDIT UNION WEST	1	\$73,000.00	1.22%	0	\$0.00
	CU COMMUNITY, LLC	1	\$44,650.00	0.75%	0	\$0.00
	CUMD	1	\$71,000.00	1.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,800.00	1.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,942.01	2.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$84,800.00	1.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$80,000.00	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,500.00	1.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.19%	0	\$0.00
		1	\$63,145.00	1.06%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST SOUTHEAST BANK	1	\$53,352.07	0.89%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$68,000.00	1.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.62%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$56,500.00	0.95%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,500.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$57,000.00	0.96%	0	\$0.00
	HONOR CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00
	INTERCAP LENDING INC.	1	\$75,000.00	1.26%	0	\$0.00
	IOWA STATE BANK	1	\$80,000.00	1.34%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$67,700.00	1.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,340.50	0.98%	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$76,500.00	1.28%	0	\$0.00
	MCCLAIN BANK	1	\$68,410.32	1.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$62,500.00	1.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,100.00	1.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$68,500.00	1.15%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$79,200.00	1.33%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$78,750.00	1.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,200.00	1.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.01%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,400.00	1.41%	0	\$0.00
	NSB BANK	1	\$64,000.00	1.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$137,100.00	2.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	1.3%	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	1.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,000.00	1.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$55,200.00	0.93%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$50,400.00	0.84%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	1.26%	0	\$0.00
	RED RIVER BANK	1	\$56,000.00	0.94%	0	\$0.00
	REDSTONE	1	\$78,186.24	1.31%	0	\$0.00
	ROYAL BANK	1	\$78,750.00	1.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$348,350.00	5.84%	0	\$0.00
	S&T BANK	1	\$40,000.00	0.67%	0	\$0.00

	SCBT	1	\$76,250.00	1.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,784.34	1.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$103,300.00	1.73%	0	\$0.00
	SECURITY STATE BANK	1	\$65,200.00	1.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$83,000.00	1.39%	0	\$0.00
	SUSQUEHANNA BANK	1	\$55,000.00	0.92%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.84%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,600.00	0.92%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	1.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$64,316.00	1.08%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$40,000.00	0.67%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,250.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$127,796.33	2.14%	0	\$0.00
	UNITED BANK	1	\$81,000.00	1.36%	0	\$0.00
	UNITY BANK - FALL CREEK	1	\$74,500.00	1.25%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,400.00	1.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,800.00	0.78%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,964,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5J6	COLONIAL SAVINGS, F.A.	1	\$222,317.48	8.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,300.00	11.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,142.84	3.64%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,202.41	4.28%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$130,250.00	4.84%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$261,315.29	9.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$271,372.00	10.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,500.00	6.55%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$143,150.00	5.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,700.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,664.67	10.57%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$402,000.00	14.93%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,692,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5K3	ACG FUNDING INC	1	\$202,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,800.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$320,000.00	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,200.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$344,150.00	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,580.00	0.74%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$202,500.00	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$338,000.00	1.14%	0	\$0.00
	BANNER BANK	1	\$152,750.00	0.51%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$383,215.94	1.29%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,250.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$937,000.00	3.15%	0	\$0.00
	CASHNOWREFI.COM	1	\$374,000.00	1.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$565,200.00	1.9%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$183,750.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,043,300.00	3.51%	0	\$0.00
	CMG MORTGAGE INC	1	\$300,000.00	1.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$231,600.00	0.78%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,825.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,600.00	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,019.85	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,447.41	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$413,200.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$188,392.16	0.63%	0	\$0.00
		1	\$246,000.00	0.83%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,500.00	0.81%	0	\$0.00
	FIRST BANK	1	\$157,500.00	0.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$257,557.72	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$203,200.00	0.68%	0	\$0.00
	FIRSTIER BANK	1	\$384,000.00	1.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$161,250.00	0.54%	0	\$0.00
	FORUM CREDIT UNION	3	\$548,330.93	1.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,357.87	0.67%	0	\$0.00
	FREMONT BANK	2	\$535,800.00	1.8%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$435,500.00	1.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$203,481.84	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,500.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,200.00	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$417,000.00	1.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$226,000.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,750.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$246,000.00	0.83%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,000.00	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$379,500.00	1.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$264,000.00	0.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,000.00	0.54%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$197,500.00	0.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$183,200.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$310,750.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$931,200.00	3.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$613,273.00	2.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.58%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,000.00	0.79%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,100.00	0.79%	0	\$0.00
	NFLP LENDING, LP	1	\$303,500.00	1.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$363,500.00	1.22%	0	\$0.00
	ORIENTAL BANK	1	\$174,542.66	0.59%	0	\$0.00
		1	\$252,250.00	0.85%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,500.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,700.00	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.65%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$170,125.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$474,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,414.60	0.75%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.79%	0	\$0.00
	R P FUNDING INC.	1	\$169,000.00	0.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,464.54	0.59%	0	\$0.00
	RENASANT BANK	2	\$406,250.00	1.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$232,000.00	0.78%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,744.35	1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,900.00	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$951,350.00	3.2%	0	\$0.00
	SOUTH STATE BANK	2	\$789,400.00	2.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,800.00	0.62%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$397,850.00	1.34%	1	\$393,784.40
	TALMER BANK AND TRUST	1	\$414,785.42	1.4%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$165,600.00	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,500.00	0.58%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$194,400.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,200.00	0.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$192,900.00	0.65%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$157,100.00	0.53%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$276,997.00	0.93%	0	\$0.00
	WELLS FARGO	1	\$185,000.00	0.62%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$430,000.00	1.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,200.00	1.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$295,000.00	0.99%	0	\$0.00
	Unavailable	1	\$178,750.00	0.62%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$29,715,955.29</b>	<b>100%</b>	<b>1</b>	<b>\$393,784.40</b>
3138WD5L1	ARVEST MORTGAGE COMPANY	1	\$184,257.37	9.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,300.00	8.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$196,000.00	9.89%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	12.92%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$170,000.00	8.58%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$298,150.00	15.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$445,250.00	22.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$268,000.00	13.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,980,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5M9	ADVIA CREDIT UNION	1	\$82,279.04	2.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$534,285.95	17.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$55,765.28	1.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$72,000.00	2.36%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	3.04%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	2.85%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$91,257.67	2.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,351.04	4.3%	0	\$0.00
	INDEPENDENT BANK	1	\$50,775.13	1.66%	0	\$0.00
	MAPS CREDIT UNION	1	\$180,500.00	5.91%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$31,650.00	1.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$75,200.00	2.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$132,500.00	4.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,458.02	7.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,319.18	7.05%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,449.27	4.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$287,200.00	9.4%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$126,600.00	4.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,125.45	4.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$229,016.73	7.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,055,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5N7	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,250.00	10.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	7.07%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$98,500.00	3.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,300.00	7.53%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,503.27	5.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$241,200.00	9.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,482.75	4.82%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,580.00	4.59%	0	\$0.00
	INDEPENDENT BANK	1	\$65,000.00	2.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$71,859.85	2.76%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,638.75	7.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,530.00	7.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,600.00	6.2%	0	\$0.00
	RBS CITIZENS, NA	2	\$182,006.74	6.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,615.95	5.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,050.00	2.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,605,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5P2	CITIBANK, N.A.	1	\$54,314.62	4.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,960.12	9.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$683,418.48	56.11%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$200,542.08	16.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$162,834.03	13.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,218,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5Q0	ALPINE BANK & TRUST CO.	1	\$75,000.00	4.18%	0	\$0.00
	COMERICA BANK	1	\$60,098.08	3.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$160,200.00	8.94%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$92,723.44	5.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,100.00	14.84%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$183,613.17	10.24%	0	\$0.00
	INDEPENDENT BANK	1	\$70,255.00	3.92%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,962.04	4.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$147,900.00	8.25%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$115,455.65	6.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,200.00	8.1%	0	\$0.00
	PROVIDENCE BANK	1	\$86,200.00	4.81%	0	\$0.00
	RBS CITIZENS, NA	2	\$95,500.00	5.33%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,322.13	9.95%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$39,328.00	2.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,792,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5R8	ACADEMY MORTGAGE CORPORATION	3	\$884,621.76	1.77%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,899.01	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$200,529.52	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$267,500.00	0.53%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$217,600.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,198.48	1.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	3	\$701,000.00	1.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$349,517.79	0.7%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$475,329.32	0.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$573,450.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,278.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$635,000.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	0.57%	0	\$0.00
	CASHCALL INC	4	\$1,534,525.17	3.07%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$239,500.00	0.48%	0	\$0.00
	CHEMICAL BANK	1	\$287,000.00	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	0.78%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,000.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$236,000.00	0.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$300,000.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,350.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$202,900.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,000.00	0.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$298,450.00	0.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$321,304.26	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,074.00	2.17%	0	\$0.00

	FARMERS BANK	1	\$237,500.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$384,231.73	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,550.00	0.93%	1	\$459,576.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$694,000.00	1.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$642,646.33	1.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.48%	0	\$0.00
	FIRSTTRUST BANK	2	\$522,300.00	1.04%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$205,929.98	0.41%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$214,200.00	0.43%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$203,653.15	0.41%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$246,905.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,779.66	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,000.00	1.48%	0	\$0.00
	HORIZON BANK, N.A.	1	\$242,250.00	0.48%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$224,200.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$347,000.00	0.69%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,438.29	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,500.00	0.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00
	MARQUETTE BANK	1	\$356,000.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.4%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.52%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$500,000.00	1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$602,149.41	1.2%	0	\$0.00
	MORTGAGENETWORK	1	\$280,000.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$949,500.00	1.9%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,710.29	0.44%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$627,000.00	1.25%	0	\$0.00
NCB, FSB	1	\$268,000.00	0.54%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,601.83	0.58%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$373,987.90	0.75%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.83%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,647.76	0.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,123.70	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$589,819.00	1.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$245,000.00	0.49%	0	\$0.00
PACIFIC NW FCU	1	\$202,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,090.00	0.66%	0	\$0.00
PARKSIDE LENDING LLC	2	\$548,000.00	1.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$477,825.00	0.96%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,250.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$592,875.00	1.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$232,800.00	0.47%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,462.68	0.78%	0	\$0.00
PINNACLE BANK	1	\$281,761.27	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$893,250.00	1.79%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$504,250.00	1.01%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,900.00	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$496,000.00	0.99%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,142,250.00	2.28%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$303,297.00	0.61%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$256,500.00	0.51%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,000.00	0.42%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00
SETTLERS BANK	1	\$270,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,500.00	0.43%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$624,578.50	1.25%	0	\$0.00



	SKYLINE FINANCIAL CORP.	2	\$615,400.00	1.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,535.16	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$236,420.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	19	\$6,198,000.00	12.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$337,000.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$828,000.00	1.66%	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$377,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$239,669.34	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$274,835.00	0.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.45%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00
	Unavailable	1	\$218,500.00	0.47%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,007,100.29</b>	<b>100%</b>	<b>1</b>	<b>\$459,576.00</b>
3138WDY21	1ST SECURITY BANK OF WASHINGTON	1	\$302,726.38	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$312,000.00	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$187,067.92	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$396,000.00	0.31%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$248,952.62	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$239,992.00	0.19%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$176,756.36	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$275,736.91	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$428,100.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$500,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,245.88	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$763,750.00	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$987,036.52	0.77%	0	\$0.00
	AMERIS BANK	1	\$318,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$190,780.89	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	5	\$1,454,750.00	1.13%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS					
	BANK MUTUAL	1	\$252,000.00	0.2%	0	\$0.00
	BANK OF BELLEVILLE	1	\$191,250.00	0.15%	0	\$0.00
	BANK OF COMMERCE	1	\$181,600.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$635,566.78	0.49%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$597,511.67	0.47%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$270,250.00	0.21%	0	\$0.00
	BANK OF FRANKLIN	1	\$176,000.00	0.14%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$198,647.11	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,220.32	0.15%	0	\$0.00
	BANNER BANK	1	\$294,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,515,692.75	1.18%	0	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.17%	0	\$0.00
	BNC NATIONAL BANK	1	\$329,584.94	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$429,278.57	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,018.14	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$281,350.00	0.22%	0	\$0.00
	C&T MORTGAGE, INC	1	\$241,610.66	0.19%	0	\$0.00
	CA LENDING DBA FIRST RATE	1	\$576,549.58	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,750.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,000.00	0.22%	0	\$0.00
	CASHCALL INC	1	\$510,806.87	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,600.00	0.35%	0	\$0.00
	CELEBRATION FUNDING, INC	1	\$225,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$395,420.00	0.31%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,400.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,200.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$267,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$925,500.00	0.72%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$568,823.64	0.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$188,797.58	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,476.42	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,884.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$847,019.63	0.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,594.68	0.25%	0	\$0.00

	COMMUNITY TRUST BANK	3	\$896,938.00	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$415,217.28	0.32%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$376,663.51	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$606,520.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,849.29	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$823,999.63	0.64%	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$198,954.41	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$177,400.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$365,969.29	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$242,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$181,221.94	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$983,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$441,478.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$240,919.38	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,135,971.11	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$194,900.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$748,000.00	0.58%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$311,200.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,590.08	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$202,408.00	0.16%	0	\$0.00
	FGMC CORRESPONDENT	1	\$388,800.00	0.3%	0	\$0.00
	FIDELITY BANK	2	\$651,320.00	0.51%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$407,520.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$251,570.79	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$517,500.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.16%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC.	1	\$225,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$752,100.00	0.59%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$482,500.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$179,238.21	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$576,225.51	0.45%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.23%	0	\$0.00
	FIRST STATE BANK - STUART	1	\$195,000.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$949,977.25	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,971.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$913,686.51	0.71%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$297,187.44	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$950,852.63	0.74%	0	\$0.00
	FIRSTTRUST BANK	1	\$193,979.36	0.15%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$260,000.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$182,217.66	0.14%	0	\$0.00
	FREMONT BANK	4	\$1,879,732.21	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$214,150.55	0.17%	0	\$0.00
	GEO CORP INC,	1	\$300,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,070.37	0.26%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00
	GMFS, LLC	2	\$394,500.00	0.31%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$782,569.07	0.61%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$634,530.48	0.49%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$529,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,274,968.46	0.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,882.85	0.18%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$283,050.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,748.79	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$537,691.45	0.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,000.00	0.48%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$391,000.00	0.3%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$177,650.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,424,005.72	1.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$528,023.51	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$238,976.54	0.19%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	3	\$680,600.00	0.53%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$330,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$196,780.51	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$194,500.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00
	MACON BANK, INC.	1	\$196,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$361,762.94	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,560.31	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$820,300.00	0.64%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,922.78	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$398,147.38	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$218,331.44	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,750.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$289,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$399,000.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,233.98	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$387,200.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$290,400.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$372,000.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$856,920.85	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$289,755.95	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,527,829.01	1.19%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,125,207.00	1.65%	0	\$0.00
	NAT RES - NEVADA	1	\$368,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$224,038.10	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$363,600.00	0.28%	0	\$0.00
	NATIONAL PENN BANK	1	\$219,059.48	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,882.71	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$382,643.02	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$382,374.85	0.3%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$393,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,112.50	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	2	\$460,154.63	0.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$217,200.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$468,000.00	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$494,000.00	0.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$178,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$191,845.00	0.15%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$385,504.28	0.3%	0	\$0.00
	PACIFIC UNION FINANCAL, LLC	1	\$193,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,800.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,779,153.54	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$253,411.99	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,074,310.00	0.84%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$416,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$205,728.47	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$617,733.52	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,178.85	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$791,650.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,717,959.00	1.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$888,516.00	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$205,136.96	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$372,433.11	0.29%	0	\$0.00
	R P FUNDING INC.	8	\$2,069,400.00	1.61%	0	\$0.00
	R P FUNDING, INC	2	\$406,600.00	0.32%	0	\$0.00
	RANLIFE, INC.	1	\$232,950.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$235,000.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$650,000.00	0.51%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$196,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,711.25	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$396,828.51	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,294,350.00	1.01%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,449.56	0.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$282,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$899,000.00	0.7%	0	\$0.00
	SCBT	2	\$559,106.97	0.44%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$174,508.11	0.14%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$188,698.01	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$395,909.73	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$967,990.00	0.75%	0	\$0.00
	SECURITY STATE BANK	1	\$259,408.00	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$743,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,000.00	0.47%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$403,000.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$809,928.00	0.63%	0	\$0.00
	SHORE MORTGAGE	1	\$480,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$473,566.77	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$595,045.20	0.46%	0	\$0.00
	SOUTHFIRST BANK	1	\$187,600.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$444,000.00	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$344,650.18	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$896,779.56	0.7%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,313,533.99	3.36%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$415,235.19	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$961,520.37	0.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,259.38	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$198,750.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$323,546.14	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,250.00	0.22%	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.16%	0	\$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$195,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$188,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$181,500.00	0.14%	0	\$0.00

	COMPANY DBA CONCORD MORTGAGE GROUP					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$268,800.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$903,250.00	0.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$656,500.00	0.51%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$196,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,202.70	0.25%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,899.40	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$523,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,434,251.32	1.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$788,000.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$774,025.37	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,735,242.77	7.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$378,400.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.84	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,950.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$849,160.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$558,593.15	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$497,343.31	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$313,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,179,255.76	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,102.23	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$177,767.22	0.14%	0	\$0.00



	N.A.					
	WMS SERIES LLC,	1	\$467,254.12	0.39%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$128,413,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDY39	ACADEMY MORTGAGE CORPORATION	8	\$2,011,239.79	4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$177,744.55	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,436.27	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$194,199.48	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$307,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$208,273.02	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,240.98	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,111.25	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,800.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$393,000.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$565,241.91	1.12%	0	\$0.00
	BANK OF ENGLAND	1	\$359,487.58	0.71%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,263.65	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,350.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$960,923.06	1.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.37%	0	\$0.00
	CASHCALL INC	3	\$900,135.31	1.79%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,979.58	0.39%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$226,750.00	0.45%	0	\$0.00
	CITY NATIONAL BANK	1	\$231,047.59	0.46%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$179,253.50	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$347,897.95	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,013.52	0.56%	0	\$0.00
	COLORADO CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$637,904.92	1.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,217.28	0.83%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$552,025.64	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$399,370.52	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$205,387.07	0.41%	0	\$0.00
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$250,478.01	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,524.08	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,410.72	0.98%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,876.42	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$248,952.62	0.49%	0	\$0.00
	FC LENDING, LTD.	1	\$246,944.45	0.49%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$409,107.71	0.81%	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$207,300.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,178.95	0.4%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$347,600.00	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$489,000.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,050.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$929,200.00	1.85%	0	\$0.00
	FIRSTBANK	1	\$193,412.58	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$413,424.98	0.82%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,500.00	0.52%	0	\$0.00
	FORTREN FUNDING LLC	1	\$283,648.01	0.56%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$237,945.07	0.47%	0	\$0.00
	FREMONT BANK	1	\$237,988.51	0.47%	0	\$0.00
	FULTON BANK, N.A.	1	\$224,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$667,850.00	1.33%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,907.77	0.35%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$228,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,953.81	0.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$226,238.46	0.45%	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$980,454.35	1.95%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00

	IMPAC MORTGAGE CORP.	2	\$490,000.00	0.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.83%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,288.88	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$336,071.65	0.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$191,228.97	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,654.42	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,244.64	0.36%	0	\$0.00
	LOANSTARS LLC	1	\$302,501.23	0.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$195,000.00	0.39%	0	\$0.00
	MARINE BANK	1	\$191,505.00	0.38%	0	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$526,761.19	1.05%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$205,933.61	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$360,000.00	0.72%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,500.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,200.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,471.70	0.53%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$447,192.91	0.89%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$509,747.41	1.01%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$226,500.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$222,600.00	0.44%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,000.00	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,504.34	0.71%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	OCMBC, INC	1	\$224,085.70	0.45%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM	1	\$218,860.34	0.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$288,000.00	0.57%	0	\$0.00
	ORIENTAL BANK	1	\$245,705.72	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$572,972.91	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,642.59	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,199.80	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$319,000.00	0.63%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$237,000.00	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$731,975.00	1.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$351,200.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,043,300.00	2.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$903,039.41	1.8%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	1	\$273,836.15	0.54%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,500.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$181,014.33	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$370,850.19	0.74%	0	\$0.00
	RANLIFE, INC.	1	\$189,000.00	0.38%	0	\$0.00
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,429.81	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	0.65%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$398,289.96	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,923.86	0.78%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,153.56	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,135.01	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,025,143.80	2.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$184,000.00	0.37%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$672,259.54	1.34%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,682,149.93	3.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,717.47	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,998.33	0.48%	0	\$0.00
	THE BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$367,000.00	0.73%	0	\$0.00
	TOTALBANK	1	\$411,000.00	0.82%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,302.60	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,034,991.66	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$833,241.23	1.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$223,500.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,000.00	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$200,687.00	0.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$415,305.50	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,503.42	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,558.35	0.41%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$50,296,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WDY47	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,005,000.00	11.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,137,451.54	12.59%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$240,000.00	2.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,022,808.15	22.4%	0	\$0.00
	LN CAPITAL CORP	1	\$256,000.00	2.83%	0	\$0.00
	MENLO PARK FUNDING	1	\$213,000.00	2.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$524,779.03	5.81%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$550,000.00	6.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$399,312.50	4.42%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$824,799.49	9.13%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$327,500.00	3.63%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$605,669.53	6.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$346,500.00	3.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$365,000.00	4.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$214,090.08	2.36%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,031,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDY54	ACHIEVA CREDIT UNION	2	\$443,211.15	9.88%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$287,657.32	6.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,370.60	6.03%	0	\$0.00
	BERKSHIRE BANK	1	\$389,847.21	8.69%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$514,530.26	11.47%	1	\$163,953.9
	MORTGAGE NOW INC	1	\$251,818.09	5.61%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$494,543.80	11.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,846.48	4.28%	0	\$0.00
	PIONEER BANK	3	\$809,527.50	18.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$196,599.43	4.38%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$452,178.69	10.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$183,876.10	4.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,486,006.63</b>	<b>100%</b>	<b>1</b>	<b>\$163,953.9</b>
3138WDY62	ACADEMY MORTGAGE CORPORATION	4	\$210,786.13	1.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$41,082.25	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,637.65	0.65%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,268.41	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$58,762.69	0.54%	0	\$0.00

	INC					
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$302,805.34	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$80,913.31	0.74%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$200,257.92	1.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,978.29	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$165,700.00	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$145,106.02	1.33%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$55,774.76	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,576.71	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$55,000.00	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,507.36	0.7%	0	\$0.00
	BANK OF SULLIVAN	1	\$44,100.00	0.41%	0	\$0.00
	BAY EQUITY LLC	4	\$250,060.79	2.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,894.85	0.61%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$56,442.99	0.52%	0	\$0.00
	CASHCALL INC	1	\$76,776.29	0.71%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$46,311.05	0.43%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC - C	1	\$73,705.39	0.68%	0	\$0.00
	CITY NATIONAL BANK	2	\$87,047.69	0.8%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$71,920.00	0.66%	0	\$0.00
	CORNERSTONE BANK	1	\$37,447.21	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$44,822.68	0.41%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$47,804.95	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,363.76	0.66%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,500.00	0.77%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,691.17	0.7%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$33,722.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$98,987.88	0.91%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$75,891.06	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$310,485.65	2.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$61,500.00	0.57%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,881.00	1.08%	0	\$0.00
FIDELITY BANK	1	\$53,000.00	0.49%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,199.10	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,975.49	0.63%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,862.08	0.32%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$53,600.00	0.49%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$50,000.00	0.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$77,300.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,354.74	2.43%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$55,000.00	0.51%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$40,800.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$270,901.17	2.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,000.00	0.48%	0	\$0.00
FIRSTBANK	1	\$72,225.23	0.66%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$153,699.95	1.41%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$34,857.78	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$36,000.00	0.33%	0	\$0.00
GMFS, LLC	1	\$64,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$46,700.00	0.43%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$27,474.51	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$59,493.46	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$420,283.37	3.86%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$55,238.13	0.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,072.61	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,707.19	0.66%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$58,264.70	0.54%	0	\$0.00
HORIZON BANK, N.A.	1	\$52,500.00	0.48%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$29,633.05	0.27%	0	\$0.00
ICON CREDIT UNION	1	\$68,500.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$45,000.00	0.41%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$74,704.47	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$31,784.11	0.29%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$67,353.99	0.62%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$43,823.02	0.4%	0	\$0.00
	MAGNA BANK	1	\$63,000.00	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,014.14	0.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$35,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,658.66	0.77%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$146,589.04	1.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$51,604.12	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,994.06	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$74,243.16	0.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,796.82	0.46%	0	\$0.00
	NCB, FSB	3	\$115,040.65	1.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$54,889.61	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$72,952.35	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$112,700.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,243.96	0.35%	0	\$0.00
	PEOPLES BANK	1	\$77,250.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$130,000.00	1.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$74,496.04	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$170,001.63	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$251,883.71	2.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$84,156.60	0.77%	0	\$0.00
	R P FUNDING INC.	3	\$202,400.00	1.86%	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$505,325.00	4.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$119,079.79	1.1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$62,245.81	0.57%	0	\$0.00
	SCBT	1	\$23,837.01	0.22%	0	\$0.00
	SCOTIABANK OF PR	2	\$112,481.05	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,960.47	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$53,600.00	0.49%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$67,729.28	0.62%	0	\$0.00
	STEARNS LENDING INC.	6	\$401,811.19	3.69%	0	\$0.00
	TALMER BANK & TRUST	1	\$78,187.48	0.72%	0	\$0.00
	TALMER BANK AND TRUST	2	\$69,720.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$57,550.00	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,920.00	0.7%	0	\$0.00



	TRUHOME SOLUTIONS, LLC	1	\$59,000.00	0.54%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$91,555.71	0.84%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$46,603.54	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,450.00	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$72,800.00	0.67%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.64%	0	\$0.00
	VIG MORTGAGE CORP	1	\$82,662.73	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,735.87	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,783.73	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,800.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,241.64	0.56%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$10,874,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDY70	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$226,650.49	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$274,603.78	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$432,750.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,269,625.00	0.89%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$228,950.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$625,000.00	0.25%	0	\$0.00
	AFI FINANCIAL INC	1	\$369,200.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,600.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$365,750.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,281.81	0.34%	0	\$0.00
	AMERICAN BANK	2	\$665,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.3	1	\$288,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,376.19	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,199,469.04	0.47%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$529,269.80	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$622,000.00	0.24%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,036,095.74	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$985,402.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	3	\$804,124.79	0.32%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$197,505.00	0.08%	0	\$0.00
	ARCOLA FIRST BANK	1	\$191,351.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00
	ASSENT, INC.	1	\$265,300.00	0.1%	0	\$0.00
	AUBURNBANK	2	\$592,098.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,060,250.00	0.42%	0	\$0.00
	BANCFIRST	1	\$351,481.44	0.14%	0	\$0.00
	BANK MUTUAL	1	\$235,060.23	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$205,200.00	0.08%	0	\$0.00
	BANK OF WESTON	1	\$321,000.00	0.13%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$625,000.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$312,000.00	0.12%	0	\$0.00
	BANK SNB	2	\$423,525.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$470,591.89	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$648,040.33	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,369,600.00	0.93%	0	\$0.00
	BETTER BANKS	1	\$414,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$302,200.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$604,650.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$826,385.72	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,250.00	0.33%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$545,497.42	0.21%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$316,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,079,241.96	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,000.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00

	CASHCALL INC	10	\$3,703,729.61	1.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,000.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$451,671.49	0.18%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.08%	0	\$0.00
	CENTRAL ONE FCU	2	\$528,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$420,000.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$236,550.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$326,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,605,712.65	0.63%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CHEAHA BANK	1	\$220,333.23	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$733,000.00	0.29%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$195,380.67	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$269,500.00	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$212,480.00	0.08%	0	\$0.00
	COBALT MORGAGE, INC.	1	\$462,532.61	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,071,640.73	0.42%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$355,821.58	0.14%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$269,800.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$209,697.42	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$631,450.00	0.25%	0	\$0.00
	CUMD	2	\$538,750.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$279,300.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
	DIME BANK	1	\$393,600.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,425,700.00	0.96%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$781,900.00	0.31%	0	\$0.00
	DSB	1	\$205,500.00	0.08%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$235,900.00	0.09%	0	\$0.00

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$265,000.00	0.1%	0	\$0.00
EASTWOOD BANK	1	\$246,800.00	0.1%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$245,557.60	0.1%	0	\$0.00
EMC HOLDINGS LLC	1	\$340,558.61	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$223,670.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$621,102.21	0.24%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$233,854.08	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,126,749.66	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$182,875.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$385,000.00	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$374,500.00	0.15%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$216,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,297,415.08	0.51%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$185,897.61	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,830.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,656,509.14	0.65%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$275,450.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$229,500.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$346,688.51	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$819,697.43	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,205.79	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,830.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$273,700.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$994,000.00	0.39%	0	\$0.00

	FIRST INTERSTATE BANK	9	\$2,610,606.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$308,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$303,415.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$659,250.00	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,851,274.69	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,343,871.30	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,123.81	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,163,250.00	1.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00
	FIRSTBANK	2	\$461,979.71	0.18%	0	\$0.00
	FIRSTBANK PR DBA DIRSTBANK FLORIDA	1	\$346,700.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$351,350.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$610,719.04	0.24%	0	\$0.00
	FNB DURANGO	1	\$325,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,516,220.00	0.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$476,342.82	0.19%	0	\$0.00
	GMFS, LLC	2	\$829,600.00	0.33%	0	\$0.00
	GREATWALL, INC.	1	\$380,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$399,600.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,967,450.14	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$627,689.15	0.25%	0	\$0.00
	HAMPDEN BANK	1	\$242,400.00	0.1%	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,205,254.56	0.47%	0	\$0.00
	HAWTHORN BANK	1	\$323,000.00	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$239,305.00	0.09%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$185,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$295,920.00	0.12%	0	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$300,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,126,009.70	0.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$250,313.00	0.1%	0	\$0.00

	HORIZON BANK, N.A.	5	\$1,590,848.04	0.63%	1	\$410,279.77
	IAPPROVE LENDING	1	\$236,000.00	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA	1	\$286,604.22	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,575,505.71	0.62%	0	\$0.00
	ICON CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$439,780.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$299,558.04	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$286,500.00	0.11%	0	\$0.00
	KELLEY MORTGAGE	1	\$234,311.92	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,085.83	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$194,300.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$280,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,072,252.46	0.42%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$276,080.00	0.11%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$400,632.20	0.16%	0	\$0.00
	LEADER BANK N.A.	4	\$1,428,250.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.16%	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$379,050.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$575,206.43	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$814,000.00	0.32%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,000.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$615,700.00	0.24%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$605,450.00	0.24%	0	\$0.00
	MARINE BANK	4	\$1,067,842.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$340,800.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$366,071.80	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$383,446.73	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,023.64	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$259,608.40	0.1%	0	\$0.00

	MERIDIAN TRUST FCU	1	\$279,647.41	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$498,605.21	0.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$206,046.01	0.08%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,400.62	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,590.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$352,450.00	0.14%	0	\$0.00
	MORTGAGE AMERICA	1	\$414,900.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$500,000.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,533,250.00	1.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$1,290,000.00	0.51%	0	\$0.00
	MOUND CITY BANK	2	\$405,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$847,562.22	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,399.18	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,477,233.58	0.98%	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$5,002,481.03	1.97%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$619,000.00	0.24%	0	\$0.00
	NAT RES - OREGON	1	\$416,385.67	0.16%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$388,439.52	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$337,013.72	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,038,346.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,494.27	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,803,000.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,900.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$277,000.32	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$665,920.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$767,000.00	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,000.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$412,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,600.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$183,085.83	0.07%	0	\$0.00
	NJ LENDERS CORP.	2	\$601,700.00	0.24%	0	\$0.00
	NORTHWESTERN BANK	1	\$178,600.00	0.07%	0	\$0.00
	NUVISION FCU	3	\$1,075,650.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,514,413.00	0.99%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$566,100.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$591,301.32	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,716,475.00	0.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,605,964.42	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	PEGASUS BANK	1	\$319,538.94	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	35	\$9,733,503.07	3.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$409,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$406,460.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$315,000.00	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$213,670.51	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,296,550.00	0.9%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$945,120.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$858,619.48	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$6,300,502.61	2.48%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$342,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$405,000.00	0.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$551,239.49	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$669,533.93	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$379,900.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$416,399.18	0.16%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$234,304.30	0.09%	0	\$0.00
	R BANK	1	\$417,000.00	0.16%	0	\$0.00
	R P FUNDING INC.	3	\$1,193,481.30	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$397,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$214,100.00	0.08%	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00



	REDWOOD CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$271,599.29	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$447,652.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,315.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,647,500.00	0.65%	0	\$0.00
	S&T BANK	1	\$180,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$289,563.21	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$994,752.02	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,491,125.00	0.59%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$244,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,452,689.79	0.97%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.14%	0	\$0.00
	SMARTBANK	1	\$281,485.16	0.11%	0	\$0.00
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$866,800.00	0.34%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,035,338.23	0.41%	0	\$0.00
	SPIRE CREDIT UNION	1	\$229,653.58	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,165,828.00	0.85%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$572,400.00	0.23%	0	\$0.00
	STATE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$634,500.00	0.25%	0	\$0.00
	STATE STREET BANK	2	\$459,706.07	0.18%	0	\$0.00
	STEARNS LENDING INC.	29	\$10,127,957.35	3.99%	1	\$263,439.75
	SUMMIT CREDIT UNION	5	\$1,078,520.48	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,283,100.00	0.9%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,194.31	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$509,117.69	0.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,000.00	0.24%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	2	\$638,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,000.00	0.1%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,220,450.00	0.48%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$186,500.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,485.87	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,367,570.00	0.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$998,785.67	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,681,698.96	0.66%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$552,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$399,384.12	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,537,040.88	5.33%	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,841.96	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,490,801.62	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$663,599.68	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$519,750.00	0.2%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$523,733.45	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$623,331.15	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$189,150.00	0.07%	0	\$0.00
	VALLEY STATE BANK	1	\$248,300.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$4,106,942.00	1.62%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$196,000.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$331,521.65	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,100.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$722,450.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$188,398.98	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$763,400.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$328,200.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$953,554.00	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
		3	\$938,694.79	0.37%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$314,535.94	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
	Unavailable	2	\$599,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$253,879,177.25</b>	<b>100%</b>	<b>2</b>	<b>\$673,719.40</b>
3138WDY88	1ST SECURITY BANK OF WASHINGTON	1	\$224,950.00	0.11%	0	\$0.00
	AAXY LLC	1	\$257,848.98	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,900.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,060,750.00	1.51%	1	\$214,732.70
	ADVISA MORTGAGE SERVICES, LTD.	2	\$613,023.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$544,950.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$813,150.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$825,907.11	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$405,200.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,694.53	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,480.38	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$618,845.68	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$934,500.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$218,400.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$603,878.66	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$439,900.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,222,000.31	0.6%	0	\$0.00
	BANK MUTUAL	1	\$178,200.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$675,551.91	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$207,100.00	0.1%	0	\$0.00
	BANK SNB	1	\$252,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$453,600.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$389,120.54	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00

	BAYCOAST BANK	1	\$210,000.00	0.1%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$234,208.45	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,159.89	0.95%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$816,000.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,108,692.15	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$284,580.13	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,096,709.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$494,164.29	0.24%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,668,000.00	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$680,535.00	0.34%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$229,561.31	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
	CASHCALL INC	15	\$5,230,109.27	2.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$387,439.96	0.19%	0	\$0.00
	CBCFCU	1	\$275,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,463,294.29	0.72%	0	\$0.00
	CHEAHA BANK	1	\$175,971.09	0.09%	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$195,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$369,466.89	0.18%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$201,600.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,500.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$895,302.67	0.44%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	2	\$733,500.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC	1	\$292,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$315,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$382,000.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$340,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$542,451.61	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$405,746.42	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$342,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$389,970.00	0.19%	0	\$0.00
	CREDIT UNION OF CO	1	\$323,600.00	0.16%	0	\$0.00
	CUMD	1	\$293,500.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$236,800.00	0.12%	0	\$0.00

	DEMOTTE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,076,256.39	1.52%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$175,971.09	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$281,983.97	0.14%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$228,837.56	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$480,000.00	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,999.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$227,172.21	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$609,121.10	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,547,232.44	2.24%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$183,520.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$752,800.00	0.37%	0	\$0.00
	FC LENDING, LTD.	1	\$244,120.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$445,000.00	0.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,319,906.74	0.65%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,500.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$348,750.00	0.17%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$379,050.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$512,486.35	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$175,235.67	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,240.00	0.16%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$215,595.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,750.00	0.11%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00

	FIRST NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,300.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,085,800.00	0.54%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$975,766.70	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$277,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$216,000.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$491,957.88	0.24%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$219,950.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,905,000.00	0.94%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$212,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	FIRSTBANK	1	\$416,399.18	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$249,700.00	0.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$456,194.30	0.23%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$280,000.00	0.14%	0	\$0.00
	FRIST HAWAIIAN BANK	1	\$270,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	2	\$834,000.00	0.41%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$233,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$997,189.89	0.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$263,750.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$869,479.69	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,343.31	0.37%	0	\$0.00
	HARBORONE BANK	2	\$604,000.00	0.3%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$302,234.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$554,547.03	0.27%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,134.47	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$343,760.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$193,214.93	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,030,261.54	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,000.00	0.16%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$203,955.71	0.1%	0	\$0.00

	HORIZON BANK, N.A.	2	\$525,250.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,919,367.61	0.95%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$552,950.00	0.27%	0	\$0.00
	ILLINI BANK	1	\$275,405.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$465,000.00	0.23%	0	\$0.00
	INTERCITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,500.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00
	JB ASSOCIATES LLC	1	\$285,000.00	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$265,504.50	0.13%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.33%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$225,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$458,875.23	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$729,445.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$529,083.72	0.26%	0	\$0.00
	LEADER BANK N.A.	2	\$677,000.00	0.33%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$584,194.03	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$207,699.77	0.1%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,650.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$807,858.21	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$392,000.00	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$404,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,150.00	0.2%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$271,500.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$492,600.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$459,250.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$947,615.37	0.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$412,500.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$506,600.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,385,500.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,302,500.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	11	\$3,511,200.00	1.73%	0	\$0.00
		1	\$218,400.00	0.11%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	2	\$561,552.00	0.28%	0	\$0.00
	MOUND CITY BANK	3	\$712,950.00	0.35%	0	\$0.00
	MOUNT VERNON BANK	1	\$209,800.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,560.55	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,321,762.29	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$278,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$3,026,216.56	1.49%	0	\$0.00
	MWABANK	1	\$200,532.00	0.1%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$475,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,291,985.00	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$406,400.00	0.2%	0	\$0.00
	NEEDHAM BANK	1	\$289,500.00	0.14%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,640.54	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,400.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$408,310.85	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$412,000.00	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$236,526.25	0.12%	0	\$0.00
	NUVISION FCU	1	\$389,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,356,667.07	1.16%	0	\$0.00
	OLD FLORIDA BANK	1	\$192,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$608,500.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$617,109.57	0.3%	0	\$0.00
	OPES ADVISORS INC..	1	\$250,330.67	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$463,331.46	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$588,100.00	0.29%	0	\$0.00
	PACIFIC NW FCU	1	\$212,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$290,105.63	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$727,000.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$885,711.68	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	38	\$10,602,613.19	5.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,359.90	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,285,150.00	1.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$832,603.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,148,138.92	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,196,741.29	1.58%	0	\$0.00
		2	\$380,000.00	0.19%	0	\$0.00



	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	1	\$227,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,500.00	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$609,159.58	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,535.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,143.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$883,850.00	0.44%	0	\$0.00
	PULASKI BANK	1	\$194,468.95	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$704,472.87	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$414,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00
	RELIANCE BANK	1	\$359,377.90	0.18%	0	\$0.00
	RENEW LENDING INC.	1	\$467,355.22	0.23%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00
	RMC MORTGAGE CORP	1	\$267,261.37	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,553.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,400.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$861,743.10	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$660,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,207,000.00	0.6%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$295,000.00	0.15%	0	\$0.00
	S&T BANK	1	\$187,920.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,246,400.00	0.61%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$895,524.02	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,528,700.00	0.75%	0	\$0.00
	SFMC, LP	2	\$449,500.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,316,392.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,141,185.00	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.18%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$344,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.09%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$288,340.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,293,671.76	1.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00
	STARWEST FUNDING	1	\$276,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,789,190.39	4.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,775.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$362,600.00	0.18%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$517,766.83	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$965,732.04	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$261,223.08	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$335,700.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$200,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$210,425.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,400.00	0.11%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$385,081.49	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$276,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,000.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,138.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,418,950.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,025.61	0.54%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$200,960.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$610,550.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,543,395.51	4.21%	0	\$0.00
		1	\$235,000.00	0.12%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	UNITY BANK	1	\$221,300.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,676.31	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,574,164.51	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$633,760.58	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$277,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,930,300.00	0.95%	0	\$0.00
	VINA REALTY / VISTA HOME LOANS	1	\$355,736.71	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$414,320.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$203,007.08	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$385,735.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,922.40	0.1%	1	\$200,474.60
	WESTSTAR MORTGAGE, INC- CONV	2	\$487,200.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,115.58	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$833,457.44	0.41%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,800.00	0.1%	0	\$0.00
	Unavailable	1	\$244,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$202,714,466.39</b>	<b>100%</b>	<b>2</b>	<b>\$415,207.40</b>
3138WDY96	ACADEMY MORTGAGE CORPORATION	7	\$2,411,441.00	1.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$274,366.00	0.12%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$348,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,555.72	0.21%	0	\$0.00
	ALIGN CREDIT UNION	1	\$393,931.60	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,600.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$288,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$593,500.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,675.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$184,900.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,584.30	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$753,282.37	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,229,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,330.59	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$334,937.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$685,359.52	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$291,750.00	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$241,851.03	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,702.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$371,464.02	0.16%	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	BANK OF QUINCY	1	\$213,125.00	0.09%	0	\$0.00
	BANK SNB	2	\$637,000.00	0.28%	0	\$0.00
	BANKUNITED, N.A.	1	\$416,385.67	0.18%	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,034.16	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$781,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$496,315.27	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$962,500.00	0.42%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,587,520.82	1.58%	0	\$0.00
	BLACKHAWK BANK	1	\$180,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$242,400.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,415,296.20	0.62%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$561,600.00	0.25%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$963,547.98	0.42%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$292,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,166,695.25	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$315,200.00	0.14%	0	\$0.00
	CASHCALL INC	15	\$6,031,808.61	2.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00
	CBCFCU	2	\$553,000.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$228,230.94	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$495,750.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,754,246.11	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,385.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$284,588.64	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$291,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,606,314.02	0.71%	0	\$0.00
	COLORADO CREDIT UNION	1	\$385,971.00	0.17%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$225,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$330,700.00	0.15%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$350,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$436,800.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$650,250.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$417,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,756,141.41	1.21%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
		1	\$354,488.51	0.16%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
	DUBUQUE BANK AND TRUST	2	\$407,836.28	0.18%	0 \$0.00
	DUPAGE CREDIT UNION	1	\$201,200.00	0.09%	0 \$0.00
	EASTWOOD BANK	1	\$417,000.00	0.18%	0 \$0.00
	EVOLVE BANK & TRUST	3	\$935,399.18	0.41%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,995,274.63	2.2%	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,329,000.00	0.59%	0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$412,000.00	0.18%	0 \$0.00
	FBC MORTGAGE, LLC	3	\$1,024,496.26	0.45%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,000.00	0.11%	0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$571,050.88	0.25%	0 \$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.18%	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.1%	0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,502.06	0.15%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$362,100.00	0.16%	0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,430.00	0.11%	0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$307,500.00	0.14%	0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$682,302.88	0.3%	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.16%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$350,000.00	0.15%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$354,459.63	0.16%	0 \$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,690.62	0.09%	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.13%	0 \$0.00
	FIRST INTERSTATE BANK	5	\$1,088,666.00	0.48%	0 \$0.00
	FIRST METRO BANK	1	\$342,500.00	0.15%	0 \$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$525,000.00	0.23%	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.14%	0 \$0.00
	FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.12%	0 \$0.00
	FIRST REPUBLIC BANK	2	\$694,429.46	0.31%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$201,952.05	0.09%	0 \$0.00
		1	\$253,758.85	0.11%	0 \$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,475,600.00	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,875.89	0.37%	0	\$0.00
	FIRSTBANK	2	\$499,195.27	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,137.19	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$332,499.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	3	\$943,000.00	0.42%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$288,583.60	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$401,500.00	0.18%	0	\$0.00
	FREMONT BANK	1	\$311,550.46	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$556,250.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,300.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$691,822.56	0.3%	0	\$0.00
	GECU	1	\$196,503.58	0.09%	0	\$0.00
	GMFS, LLC	1	\$350,000.00	0.15%	0	\$0.00
	GOLD COAST BANK	1	\$292,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,606.66	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,712.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$792,300.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,323.82	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,628.27	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,335.52	0.08%	0	\$0.00
	HARBORONE BANK	1	\$251,750.00	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,064.34	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$573,016.75	0.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$367,469.78	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$572,300.00	0.25%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,458.19	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$243,550.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$347,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,500.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$308,750.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$225,150.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$468,000.00	0.21%	0	\$0.00
	INDEPENDENT MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$448,701.10	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$747,700.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$797,000.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,400.00	0.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,252,406.68	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$380,000.00	0.17%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	0.18%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$545,497.42	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,512.13	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,269.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,009,500.00	0.44%	0	\$0.00
	MARRQUETTE BANK	1	\$321,118.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$354,488.51	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC,	1	\$412,000.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,207.05	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.12%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$266,950.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$264,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$746,200.00	0.33%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$280,800.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,071,950.00	0.47%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$225,600.00	0.1%	0	\$0.00
	MORTGAGE AMERICA	1	\$250,000.00	0.11%	0	\$0.00



	MORTGAGE CLEARING CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,875.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	14	\$4,669,920.24	2.06%	0	\$0.00
	MORTGAGENETWORK	1	\$327,000.00	0.14%	0	\$0.00
	MOUND CITY BANK	2	\$580,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$299,267.75	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,348,222.47	0.59%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,246.14	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$2,865,592.62	1.26%	0	\$0.00
	MWABANK	1	\$219,500.35	0.1%	0	\$0.00
	NAT RES - OREGON	1	\$292,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,026,699.86	0.89%	1	\$326,255.90
	NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$624,598.77	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$591,322.08	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$348,000.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$324,531.73	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$244,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$410,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP.	2	\$537,700.00	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$218,400.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	NRL FCU	1	\$222,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,873,135.00	1.71%	0	\$0.00
	OA MORTGAGE SERVICE	1	\$416,385.67	0.18%	0	\$0.00
	OAK BANK	1	\$300,000.00	0.13%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$194,463.09	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$226,544.19	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,250.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,116.02	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,033,850.00	0.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,371.94	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	32	\$9,982,430.87	4.4%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$266,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,159.30	0.25%	0	\$0.00
		1	\$189,000.00	0.08%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES HOME EQUITY, INC.	1	\$213,700.00	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$267,200.00	0.12%	1	\$263,205.99
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,112,878.00	1.81%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$941,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,087,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,503,890.08	1.54%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$458,200.00	0.2%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$614,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,700.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,200.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$226,663.07	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$950,963.75	0.42%	0	\$0.00
	R BANK	1	\$240,000.00	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$357,600.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$307,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$594,000.00	0.26%	0	\$0.00
	RELIANCE BANK	1	\$416,399.18	0.18%	0	\$0.00
	RELIANCE STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$272,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$570,381.80	0.25%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$209,697.43	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$516,742.19	0.23%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$262,675.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$212,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$820,100.16	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,325,000.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$970,089.05	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	14	\$4,239,783.33	1.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$282,700.00	0.12%	0	\$0.00

	SHEA MORTGAGE INC.	4	\$1,219,861.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$232,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,370,548.59	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$720,750.00	0.32%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$404,000.00	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$317,056.00	0.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,025.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$182,131.29	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$219,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$790,880.00	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,310,957.00	1.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$331,700.00	0.15%	0	\$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	STATE BANK OF SPEER	1	\$185,600.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,567,229.00	4.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,760.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$986,800.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,117,153.49	0.49%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,709.92	0.1%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$240,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$245,600.00	0.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$338,704.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$255,074.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$537,990.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$543,750.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$3,182,032.00	1.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,186,893.56	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,046,620.67	0.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$219,150.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$18,267,631.08	8.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$249,900.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,019.37	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,026.45	0.13%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$449,750.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$2,826,862.80	1.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,590.44	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$704,050.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,040.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$177,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$467,177.89	0.21%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$273,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,341,233.44	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$595,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,111.82	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,408.55	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$1,067,742.10	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$446,855.23	0.2%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$175,970.64	0.08%	0	\$0.00
	Unavailable	2	\$621,991.00	0.25%	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$227,129,067.32</b>	<b>100%</b>	<b>2</b>	<b>\$589,461.9</b>
3138WDYB1	1ST UNITED SERVICES CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$727,982.00	0.73%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$260,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$319,200.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,524.60	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,209.09	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$344,000.00	0.34%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$183,728.93	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$528,000.00	0.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,000.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$637,580.03	0.64%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$534,500.00	0.53%	0	\$0.00
	ASSENT, INC.	1	\$417,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$236,550.00	0.24%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$175,496.77	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$375,438.49	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,588,500.00	1.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,131,558.19	1.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,450.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.48%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$411,572.00	0.41%	0	\$0.00
	CASHCALL INC	4	\$1,395,744.60	1.39%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$421,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$616,152.65	0.62%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,363.00	0.33%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,780.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$263,522.50	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,122,906.08	1.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,135,900.00	1.13%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$201,226.11	0.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00
	EASTWOOD BANK	1	\$176,700.00	0.18%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$272,597.81	0.27%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$218,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,002,247.25	2%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$320,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$401,250.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,044.93	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$671,853.84	0.67%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,175.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,500.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$981,350.00	0.98%	0	\$0.00
	FIRST METRO BANK	1	\$225,674.37	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$266,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,508.00	0.31%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$211,200.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$777,838.33	0.78%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,500.00	2.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	FIRSTBANK	2	\$537,013.99	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$203,706.07	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$393,099.00	0.39%	0	\$0.00
	GECU	1	\$275,960.00	0.28%	0	\$0.00
	GRAND BANK	1	\$184,000.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$303,561.99	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$756,502.54	0.76%	0	\$0.00
	GULF STATES FINANCIAL LLC	1	\$296,475.00	0.3%	0	\$0.00
	HAMPDEN BANK	1	\$368,800.00	0.37%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$764,411.45	0.76%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$406,000.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$257,800.00	0.26%	0	\$0.00
	HOMEWISE, INC.	1	\$202,500.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$275,025.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,050.00	0.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$370,952.71	0.37%	0	\$0.00

	IOWA STATE BANK	1	\$200,703.88	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$262,800.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,308.85	0.26%	0	\$0.00
	LEADER BANK N.A.	4	\$1,298,196.00	1.3%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,864.80	0.18%	0	\$0.00
	LENDER	1	\$185,600.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$180,038.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$464,159.63	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00
	MAGNA BANK	1	\$284,850.00	0.28%	0	\$0.00
	MARBLEHEAD BANK	1	\$417,000.00	0.42%	0	\$0.00
	MARINE BANK	1	\$294,000.00	0.29%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$704,257.89	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$680,291.83	0.68%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$789,850.00	0.79%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,067,289.06	1.07%	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$406,600.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$238,400.00	0.24%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$622,850.00	0.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$292,500.00	0.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$624,638.23	0.62%	0	\$0.00
	MORTGAGENETWORK	1	\$177,650.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,250.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$944,923.09	0.94%	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$3,039,083.70	3.04%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$767,800.00	0.77%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$475,500.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$339,010.85	0.34%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	NEXBANK SSB	2	\$635,064.03	0.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,310,485.00	1.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$562,000.00	0.56%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$458,400.00	0.46%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,600.00	0.29%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$344,655.50	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$359,114.97	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,136,750.00	1.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$337,002.79	0.34%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$218,684.46	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,680,739.44	3.68%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$814,824.29	0.81%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,950.90	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,950.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,899,150.00	1.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$321,358.28	0.32%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$241,128.17	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$454,242.66	0.45%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,573.52	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$559,000.00	0.56%	0	\$0.00
	RENEW LENDING INC	1	\$382,448.17	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$265,608.13	0.27%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,525.57	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,075.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$582,000.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$281,186.03	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$552,600.00	0.55%	0	\$0.00
	S&T BANK	1	\$367,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,750.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,428,862.80	1.43%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,484,900.00	1.48%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$567,000.00	0.57%	0	\$0.00
	SPIRE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
		1	\$315,000.00	0.31%	0	\$0.00



	STANDARD BANK AND TRUST COMPANY					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$624,000.00	0.62%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$161,500.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$205,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,819,763.70	3.82%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,405.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,200.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$572,144.60	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,000,000.00	1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,800.00	0.23%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,298.01	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$210,900.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$191,250.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$289,900.00	0.29%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$584,000.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$607,400.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$580,430.53	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,818,804.82	5.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,258.99	0.68%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,369,387.94	1.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$248,900.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	WESTERN BANCORP.	1	\$382,435.76	0.38%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$211,694.55	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$417,000.00	0.42%	0	\$0.00
	Unavailable	1	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,082,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYC9	1ST SECURITY BANK OF WASHINGTON	1	\$285,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$975,925.00	0.97%	0	\$0.00

	ADK BANCORP INC.	1	\$306,557.59	0.31%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$407,971.34	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,016.00	0.45%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$390,750.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$206,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,067.29	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$286,200.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,700.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$378,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$366,471.22	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$315,116.08	0.31%	0	\$0.00
	BANKNEWPORT	1	\$207,750.23	0.21%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$194,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$578,000.00	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,563,088.77	1.56%	0	\$0.00
	BORDER STATE BANK	1	\$182,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.29%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$219,683.02	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$263,500.00	0.26%	0	\$0.00
	CASHCALL INC	6	\$2,009,629.55	2.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$274,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$414,900.00	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	CENTRAL ONE FCU	1	\$323,533.15	0.32%	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,627.49	0.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,401.88	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,827.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$594,679.56	0.59%	0	\$0.00
	COMMUNITY BANK	1	\$209,697.43	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$230,000.00	0.23%	0	\$0.00

	COMMUNITY STATE BANK	1	\$202,391.93	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$436,000.00	0.44%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$413,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$362,550.00	0.36%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$189,600.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$245,625.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$254,000.00	0.25%	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,200.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,642,100.00	1.64%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,221.86	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$449,322.23	0.45%	0	\$0.00
	EMPIRE BANK	1	\$203,955.71	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$190,724.81	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$406,165.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,698,667.41	1.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$341,820.00	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,319,766.36	1.32%	0	\$0.00
	FIRST BANK & TRUST	2	\$523,900.00	0.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$297,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,400.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,961.95	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,259,500.00	1.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,850.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$357,600.00	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$283,500.00	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$334,240.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$246,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$436,926.54	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,500.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$238,400.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$372,937.45	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,206,688.51	1.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$583,500.00	0.58%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$305,159.69	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$217,893.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$349,484.38	0.35%	0	\$0.00
	HNB NATIONAL BANK	1	\$217,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$531,550.00	0.53%	0	\$0.00
	HONOR BANK	1	\$369,000.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$283,100.00	0.28%	0	\$0.00
	I3 LENDING, INC	1	\$412,364.11	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$366,250.00	0.37%	0	\$0.00
	ILLINI BANK	1	\$417,000.00	0.42%	1	\$410,561.40
	IMPAC MORTGAGE CORP.	1	\$489,824.22	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,300.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$294,400.00	0.29%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$247,642.68	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$638,813.06	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$172,500.00	0.17%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$394,294.90	0.39%	0	\$0.00
	LEADER BANK N.A.	2	\$680,250.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$738,000.00	0.74%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$199,711.32	0.2%	0	\$0.00
	MACON BANK, INC.	1	\$320,000.00	0.32%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00
	MARBLEHEAD BANK	1	\$245,000.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,719.85	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$326,204.32	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,750.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$288,000.00	0.29%	0	\$0.00

	UNION					
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$528,000.00	0.53%	0	\$0.00
	MORTGAGE AMERICA	1	\$400,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$558,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$234,000.00	0.23%	0	\$0.00
	MOUND CITY BANK	1	\$241,600.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$240,637.02	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,059,280.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,500.00	0.63%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,094,324.55	2.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$226,672.94	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,502.92	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$261,250.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$217,600.00	0.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,555.00	0.41%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$480,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$329,000.00	0.33%	0	\$0.00
	NUVISION FCU	1	\$225,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$212,200.00	0.21%	0	\$0.00
	OMT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,603.78	0.27%	0	\$0.00
	ONETRUST HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,800.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.6%	0	\$0.00
	PALM LENDING, LLC	1	\$269,610.98	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$312,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,798,268.35	3.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$411,000.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$238,850.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	PIONEER BANK	1	\$206,150.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$477,600.00	0.48%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$210,425.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,632.59	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,700.00	0.4%	0	\$0.00
	PRUDLER FUNDING	1	\$289,500.00	0.29%	0	\$0.00
	PULASKI BANK	1	\$279,596.57	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,400.62	0.41%	0	\$0.00
	RABOBANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$286,400.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	2	\$500,893.89	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$245,000.00	0.24%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$353,680.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$810,929.91	0.81%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$2,979,604.59	2.98%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$541,217.68	0.54%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$497,896.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,905.51	1.11%	1	\$409,495.71
	SOUTH ATLANTIC BANK	1	\$399,423.67	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$180,375.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$262,000.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$228,245.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$502,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$356,450.34	0.36%	0	\$0.00
	STEARNS LENDING INC.	9	\$3,147,161.35	3.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$383,860.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$600,715.00	0.6%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,659.72	0.23%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$382,300.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	1	\$276,717.41
	THE MORTGAGE HOUSE, INC.	1	\$288,500.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$275,976.30	0.28%	0	\$0.00
	THE SECURITY NATIONAL BANK	1	\$270,342.20	0.27%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$415,200.00	0.41%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$319,152.20	0.32%	0	\$0.00

	THINK MUTUAL BANK	1	\$236,500.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$652,247.66	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$649,000.00	0.65%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,900.00	0.53%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$278,383.26	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$534,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$645,239.77	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,183,989.45	5.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,858.30	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,600.00	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,269,385.58	1.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$283,200.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$372,622.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,400.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$237,500.00	0.24%	1	\$234,664.80
	WESTERN BANCORP	1	\$339,499.11	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$303,500.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,200.00	0.21%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$351,500.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$822,513.20	0.82%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	Unavailable	1	\$260,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,102,525.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,331,439.40</b>
3138WDYD7	1ST FARM CREDIT SERVICES, FLCA	1	\$81,584.88	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$282,581.35	0.45%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$79,887.28	0.13%	0	\$0.00
	AAACU	1	\$40,625.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$148,941.08	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$59,600.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$765,655.18	1.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,911.23	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA	1	\$76,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,917.50	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$809,208.61	1.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$414,275.75	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$203,900.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,505.77	0.14%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$470,755.82	0.76%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$127,425.46	0.2%	0	\$0.00
	AMERICAN BANK	1	\$84,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,113.58	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,987.47	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,553.27	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	4	\$252,345.70	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$217,533.68	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,800.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$163,214.60	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$132,009.53	0.21%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,897.15	0.12%	0	\$0.00
	AUBURNBANK	1	\$61,662.99	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$66,900.00	0.11%	0	\$0.00
	BANCFIRST	1	\$82,184.04	0.13%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,901.38	0.11%	0	\$0.00
	BANCROFT STATE BANK	1	\$69,600.00	0.11%	0	\$0.00



	BANK FIRST NATIONAL	3	\$188,000.00	0.3%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$62,911.23	0.1%	0	\$0.00
	BANK MUTUAL	3	\$230,865.45	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$80,000.00	0.13%	0	\$0.00
	BANK OF GALESVILLE	1	\$75,000.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$76,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$64,600.00	0.1%	0	\$0.00
	BANK SNB	1	\$45,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,889.51	0.12%	0	\$0.00
	BANNER BANK	1	\$63,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,885.35	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$71,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00
	BENTON STATE BANK	1	\$84,677.82	0.14%	0	\$0.00
	BLACKHAWK BANK	5	\$339,255.59	0.55%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$68,902.78	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$271,310.49	0.44%	0	\$0.00
	BOONE BANK & TRUST CO	2	\$125,925.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$78,850.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$349,321.24	0.56%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,899.14	0.11%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$58,900.00	0.09%	0	\$0.00
	BUSEY BANK,	3	\$214,544.69	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$178,000.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$74,700.00	0.12%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$115,000.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$49,600.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$155,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,604.61	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$49,927.97	0.08%	0	\$0.00
	CENTRAL TRUST BANK	5	\$381,324.59	0.61%	0	\$0.00
	CENTRUE BANK	1	\$58,350.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$133,000.00	0.21%	0	\$0.00
	CF BANK	1	\$76,950.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$122,750.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$82,678.02	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$125,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$49,151.06	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$282,759.10	0.45%	0	\$0.00

	CITIZENS STATE BANK	1	\$70,800.00	0.11%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$77,774.87	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,909.82	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,911.60	0.1%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$81,700.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$53,920.44	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$142,796.20	0.23%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$60,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$84,000.00	0.14%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$82,536.00	0.13%	0	\$0.00
	COMMONWEALTH BANCORP	1	\$78,750.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	4	\$283,525.00	0.46%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,922.50	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,550.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$134,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$44,935.16	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$141,150.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$152,550.00	0.25%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$72,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$77,600.00	0.12%	0	\$0.00
	COUNTY BANK	2	\$128,750.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,915.46	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$203,760.03	0.33%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$110,100.00	0.18%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$83,482.21	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$61,750.00	0.1%	0	\$0.00
	DFCU FINANCIAL	4	\$273,303.84	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,800.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,487.04	0.12%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$220,265.86	0.35%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,904.19	0.11%	0	\$0.00

	DSB	1	\$77,260.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,895.74	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$230,203.46	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,876.25	0.13%	0	\$0.00
	EMPIRE BANK	1	\$81,572.72	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$614,599.95	0.99%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$179,742.35	0.29%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$98,660.78	0.16%	0	\$0.00
	EVERETT FINANCIAL	1	\$49,929.56	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$75,200.00	0.12%	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	1	\$41,916.80
	EXPRESS MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$647,190.12	1.04%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,591.69	0.31%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$67,700.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,790.64	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$81,700.00	0.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$65,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,295.94	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,166.52	0.1%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$71,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$130,520.67	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$68,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$145,291.94	0.23%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$86,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$104,940.99	0.17%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$59,711.90	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$55,921.10	0.09%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$195,892.88	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$144,692.92	0.23%	0	\$0.00

	FIRST FARMERS STATE BANK	1	\$82,800.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$99,424.13	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,760.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,499.72	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$229,187.79	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$142,382.35	0.23%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$54,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$227,900.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	4	\$244,301.64	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$209,575.33	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$59,826.81	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$286,900.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$67,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,275.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$47,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$76,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$65,600.00	0.11%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$74,150.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$797,670.16	1.28%	0	\$0.00
	FIRST OPTION BANK	1	\$79,400.00	0.13%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,673.03	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$102,531.64	0.16%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$104,100.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$147,900.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$234,427.61	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$203,950.00	0.33%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$72,600.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,054.92	0.46%	0	\$0.00
	FIRSTBANK	2	\$163,868.78	0.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$64,906.35	0.1%	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,984.78	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$1,093,384.74	1.76%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$77,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$279,196.85	0.45%	0	\$0.00
FLORIDA CREDIT UNION	1	\$49,855.68	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$72,395.54	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00
FRANKLIN BANK, ISAOA	1	\$84,000.00	0.14%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$72,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	3	\$189,520.00	0.3%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$46,932.28	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$261,870.00	0.42%	0	\$0.00
GECU	1	\$79,884.73	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$69,901.38	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$58,722.14	0.09%	0	\$0.00
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$370,266.59	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$234,856.16	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,887.28	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$125,738.58	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$39,563.48	0.06%	0	\$0.00
HAMPDEN BANK	1	\$77,390.80	0.12%	1	\$76,164.50
HAWTHORN BANK	1	\$70,717.74	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$118,672.94	0.19%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$49,926.34	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$71,898.55	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,890.10	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$139,696.34	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$287,881.46	0.46%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$135,600.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,600.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$63,819.33	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,927.96	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$80,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$359,124.11	0.58%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$109,250.85	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$705,354.02	1.13%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$146,445.55	0.24%	0	\$0.00
	IDEAL CREDIT UNION	1	\$37,945.25	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$172,660.00	0.28%	0	\$0.00
	ILLINI BANK	1	\$66,009.76	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,655.00	0.1%	0	\$0.00
	INDEPENDENT BANK	5	\$328,627.30	0.53%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,921.09	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$57,510.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,600.00	0.31%	0	\$0.00
	IOWA STATE BANK	1	\$84,800.00	0.14%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.08%	0	\$0.00
	IUKA STATE BANK	1	\$69,901.38	0.11%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$124,680.52	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$46,800.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$1,256,613.22	2.02%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$122,544.31	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,884.74	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$913,212.68	1.47%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$45,434.45	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$199,715.86	0.32%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,450.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$156,548.05	0.25%	0	\$0.00
		1	\$57,500.00	0.09%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MACHIAS SAVINGS BANK	1	\$76,889.06	0.12%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,500.00	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$146,926.87	0.24%	0	\$0.00
	MARINE BANK	6	\$368,777.67	0.59%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$66,302.18	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$154,000.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,929.56	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,300.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$134,383.05	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$29,957.74	0.05%	0	\$0.00
	MERCANTILE BANK	2	\$130,825.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$297,839.04	0.48%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$71,250.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$79,088.41	0.13%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$78,386.90	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$96,600.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$70,101.09	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$35,500.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$108,487.62	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,000.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$59,917.34	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$31,500.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$177,714.07	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,455.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$625,377.26	1.01%	0	\$0.00
	MORTGAGE MARKETS CUSO	2	\$137,297.43	0.22%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$72,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,371.40	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,883.05	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$124,894.32	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$116,000.00	0.19%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,636.23	0.13%	0	\$0.00
	NAT RES - NEBRASKA	1	\$51,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$115,406.12	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,784.60	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,912.11	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$83,708.00	0.13%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$81,473.02	0.13%	0	\$0.00
	NORTH CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$63,558.30	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,550.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.1%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$75,700.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$70,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$96,811.18	0.16%	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$55,900.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	4	\$299,487.26	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$74,892.93	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$180,500.00	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$71,149.29	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$70,117.02	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$293,089.60	0.47%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$79,387.98	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$45,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$82,883.05	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$41,940.82	0.07%	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$675,436.00	1.09%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$130,257.87	0.21%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$82,650.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$77,425.00	0.12%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$47,700.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$68,613.77	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$160,800.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,484.73	0.44%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$69,730.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$176,571.85	0.28%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,913.55	0.1%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$70,486.45	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$320,686.72	0.52%	0	\$0.00
	PROVIDENCE BANK	2	\$128,400.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$142,950.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$69,896.87	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$40,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$68,805.22	0.11%	0	\$0.00
	RED RIVER BANK	2	\$138,496.87	0.22%	0	\$0.00
	REDSTONE	2	\$160,928.90	0.26%	0	\$0.00
	RENASANT BANK	3	\$200,311.20	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$134,805.49	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,800.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,891.94	0.12%	0	\$0.00
	ROYAL BANK	2	\$152,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	9	\$586,639.71	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,950.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,600.00	0.11%	0	\$0.00
	S&T BANK	2	\$133,000.00	0.21%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$71,399.26	0.11%	0	\$0.00
	SALAL CREDIT UNION	2	\$139,882.14	0.23%	0	\$0.00
	SALISBURY BANK AND TRUST	1	\$78,000.00	0.13%	0	\$0.00

COMPANY					
SANTANDER BANK, N.A.	10	\$586,821.22	0.94%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,230.35	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$130,000.00	0.21%	0	\$0.00
SCBT	2	\$127,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$450,298.41	0.72%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,912.65	0.1%	0	\$0.00
SHELTER MORTGAGE LLC	1	\$68,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$291,420.41	0.47%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$57,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$205,941.54	0.33%	0	\$0.00
SOOPER CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$70,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$45,000.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$116,659.29	0.19%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$39,943.64	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$74,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$264,829.00	0.43%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$73,100.00	0.12%	0	\$0.00
STATE BANK OF LINCOLN	1	\$61,750.00	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$72,200.00	0.12%	0	\$0.00
STATE STREET BANK	1	\$44,935.16	0.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	8	\$551,829.96	0.89%	0	\$0.00
STIFEL BANK AND TRUST	2	\$124,936.60	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,393.62	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$212,100.00	0.34%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$511,031.35	0.82%	0	\$0.00
SUTTON BANK	2	\$110,919.32	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$514,036.71	0.83%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$66,400.00	0.11%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$194,039.00	0.31%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$74,894.32	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$136,694.25	0.22%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$48,431.66	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,228.68	0.24%	0	\$0.00
	1	\$70,413.40	0.11%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,805.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,908.42	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	4	\$217,371.14	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,881.45	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$199,700.00	0.32%	0	\$0.00
	THE PEOPLES BANK	1	\$73,394.10	0.12%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$79,500.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$63,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$305,133.20	0.49%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$143,893.38	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,273.70	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$39,943.64	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$249,315.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$57,500.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,485.03	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$72,700.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,887.28	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$965,628.32	1.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$890,891.03	1.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,200.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$141,550.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$297,343.09	0.48%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$81,450.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,159.83	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$72,202.03	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$79,884.52	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$176,750.59	0.28%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$84,425.44	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$279,683.11	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$157,675.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$84,700.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$70,700.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,787.24	0.24%	0	\$0.00
	VANTAGE BANK	1	\$80,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,200.00	0.12%	0	\$0.00
	VISIONBANK	1	\$77,890.10	0.13%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$112,633.77	0.18%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$117,500.00	0.19%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$120,625.00	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	\$119,850.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$147,392.03	0.24%	0	\$0.00
	WEST BANK	1	\$76,891.51	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$148,004.04	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$276,363.07	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,500.00	0.12%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$44,600.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$115,756.68	0.19%	0	\$0.00
	YADKIN BANK	1	\$63,000.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	5	\$277,964.98	0.45%	0	\$0.00
	Unavailable	1	\$52,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$62,167,882.63</b>	<b>100%</b>	<b>2</b>	<b>\$118,081.33</b>
3138WDYE5	1ST SECURITY BANK OF WASHINGTON	3	\$346,660.35	0.35%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$235,500.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$117,644.87	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$4,231,018.48	4.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$113,849.88	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,710.81	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,111.16	0.23%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC	1	\$121,347.14	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$110,354.49	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,671.52	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$109,855.15	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$360,607.29	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$113,712.57	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,400.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,413,792.76	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,208.44	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$117,163.36	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,659.66	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$464,009.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$595,368.45	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,025.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,042.05	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$456,550.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$122,668.03	0.12%	0	\$0.00
	AMERIS BANK-CDE	2	\$234,144.52	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$228,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,400.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,251.04	0.12%	0	\$0.00
	ASSENT, INC.	1	\$118,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,701.40	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,130.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$226,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$346,794.25	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$452,200.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	2	\$223,576.50	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$113,633.84	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$111,055.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$231,357.75	0.23%	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$123,843.99	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$230,800.00	0.23%	0	\$0.00
	BANK STAR ONE	1	\$117,000.00	0.12%	0	\$0.00
	BANNER BANK	3	\$339,719.00	0.34%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,946.36	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$237,039.01	0.24%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$110,547.48	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$237,500.00	0.24%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$227,848.60	0.23%	0	\$0.00
	BNC NATIONAL BANK	2	\$220,395.94	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,697.02	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,987.73	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,646.55	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$679,415.41	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,481.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,989.74	0.6%	0	\$0.00
	CARROLLTON BANK	1	\$116,250.00	0.12%	0	\$0.00
	CASHCALL INC	1	\$119,838.36	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,700.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	3	\$333,061.61	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$585,650.00	0.59%	0	\$0.00
	CENTREBANK	1	\$110,700.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$230,250.00	0.23%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$117,088.46	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	CHEAHA BANK	1	\$117,837.43	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$239,250.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$586,625.00	0.59%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$124,459.29	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,915.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$237,200.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$119,700.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,257.73	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,597.14	0.12%	0	\$0.00
	CNN MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00

	COASTAL BANK & TRUST	1	\$119,445.21	0.12%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$119,668.75	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,720.81	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$364,594.30	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,638.29	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$351,845.92	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,800.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,900.00	0.23%	0	\$0.00
	CORNERSTONE BANK	2	\$238,400.00	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,746.00	0.12%	0	\$0.00
	CREDIT UNION 1	1	\$113,050.00	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$117,532.08	0.12%	0	\$0.00
	CREDIT UNION OF CO	1	\$112,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.12%	0	\$0.00
	CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP	1	\$110,115.23	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,650.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$112,348.46	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,517.42	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$113,543.35	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,705.85	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,600.00	0.12%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,041.29	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$229,358.81	0.23%	0	\$0.00
	EDENS AND WHITE MORTGAGE INC.	1	\$110,392.73	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,315.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$121,033.02	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$117,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$229,283.63	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$571,285.28	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,160.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,841.98	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,567.59	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,191.10	0.12%	0	\$0.00

	EVOLVE BANK & TRUST	6	\$702,946.98	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,393,323.61	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$113,790.01	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$464,995.20	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$247,812.92	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,550.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$241,350.00	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,107.33	0.24%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$118,750.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$119,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,046.79	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,500.00	0.24%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,975.16	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$474,200.00	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,400.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$110,453.16	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$226,841.56	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,905.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$225,662.63	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,614.46	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,961.11	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$119,200.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$694,809.84	0.7%	0	\$0.00
	FIRST LENDING	2	\$223,950.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,600.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$349,825.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	0.47%	0	\$0.00



	FIRST MORTGAGE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$241,775.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$118,000.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$112,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$697,650.00	0.7%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$234,296.75	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$124,800.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$593,800.00	0.59%	0	\$0.00
	FIRSTBANK	1	\$115,840.18	0.12%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	2	\$230,096.45	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00
	FISHER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$121,663.23	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,650.00	0.12%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$111,549.13	0.11%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,855.83	0.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$123,405.00	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$231,387.84	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$349,401.57	0.35%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$123,500.00	0.12%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$119,035.78	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,648.36	0.12%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$235,395.81	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$111,456.35	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,625.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,351.85	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,163.26	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$715,797.59	0.72%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,250.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,502.27	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$240,503.74	0.24%	0	\$0.00
	GVC MORTGAGE INC	1	\$116,505.52	0.12%	0	\$0.00
	GVC MORTGAGE INC.	1	\$123,086.69	0.12%	0	\$0.00
	HEARTLAND BANK	3	\$361,312.37	0.36%	0	\$0.00

	HERITAGE BANK	1	\$111,845.70	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,775.00	0.12%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$110,000.00	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	4	\$475,024.91	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,253,853.17	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$684,650.00	0.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$233,812.15	0.23%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$116,126.10	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,126.46	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$234,450.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,896.38	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$929,427.27	0.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,908.34	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$458,866.90	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,215.70	0.12%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$110,046.49	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$461,565.50	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,593.97	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$119,859.12	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,689.01	0.12%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$123,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,514.11	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,390.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,740.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$119,657.31	0.12%	0	\$0.00
	KENTLAND BANK	1	\$119,000.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$568,654.00	0.57%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$122,930.00	0.12%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$466,692.51	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$360,650.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$360,557.68	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$113,050.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,359.22	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,838.36	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$234,475.18	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,082.02	0.12%	0	\$0.00
	LPMC LLC	1	\$116,293.14	0.12%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$229,323.60	0.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,541.06	0.12%	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$117,220.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,276.52	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$357,293.87	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$238,400.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$242,037.00	0.24%	0	\$0.00
	MID OREGON LENDING INC	1	\$110,000.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$117,680.68	0.12%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,650.00	0.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$122,845.24	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$228,000.00	0.23%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$110,860.35	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,100.00	0.12%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$122,400.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$119,668.75	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$123,750.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,020.30	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,612.13	0.11%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$117,200.00	0.12%	0	\$0.00
MORTGAGE MASTER, INC	1	\$123,750.00	0.12%	0	\$0.00
MORTGAGE PRO'S, INC.	1	\$113,650.14	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$573,064.75	0.57%	0	\$0.00
MORTGAGENETWORK	3	\$347,835.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$2,664,784.00	2.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,655.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$591,895.81	0.59%	0	\$0.00
NAT RES - NEVADA	2	\$234,187.72	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$587,400.00	0.59%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$242,400.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$357,644.51	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$234,161.70	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$118,706.76	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,996.23	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$118,836.05	0.12%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
NCB, FSB	2	\$229,797.78	0.23%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,485.27	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,965.88	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,992.00	0.12%	0	\$0.00
NEW HEIGHTS LENDING, LLC	1	\$112,000.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$112,847.79	0.11%	0	\$0.00
NEWCASTLE HOME LOANS LLC-CDE	1	\$121,200.60	0.12%	0	\$0.00
NEXBANK SSB	1	\$119,838.36	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,842.94	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$109,861.61	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,845.33	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,735.11	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$119,236.00	0.12%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$119,170.14	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$111,780.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.12%	0	\$0.00

	OMNIAMERICAN BANK	1	\$116,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$113,705.95	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,214.49	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$117,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$353,205.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$452,875.61	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$341,700.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,083.57	0.24%	0	\$0.00
	PATHWAY MORTGAGE	1	\$116,594.15	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$461,777.83	0.46%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$118,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$463,383.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$114,841.56	0.12%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$116,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$954,077.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$121,179.40	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,348.46	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$339,652.72	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$579,372.97	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,360.98	0.11%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$121,906.81	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$236,500.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$120,840.66	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$227,325.00	0.23%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,500.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$233,750.00	0.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,704.47	0.11%	0	\$0.00
	R P FUNDING INC.	5	\$581,500.00	0.58%	0	\$0.00
	R P FUNDING, INC	2	\$245,000.00	0.25%	0	\$0.00
	RANLIFE, INC.	3	\$358,458.96	0.36%	0	\$0.00
	REDSTONE	2	\$233,796.90	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$353,716.58	0.35%	0	\$0.00

	RENEW LENDING, INC, A CALIFORNIA CO	1	\$115,850.68	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$234,175.00	0.23%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$123,386.06	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,333.64	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$222,709.76	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$240,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,001.00	0.34%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$111,632.64	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$224,690.55	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$243,352.12	0.24%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$110,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,070.00	0.6%	0	\$0.00
	SHORE MORTGAGE	1	\$121,033.01	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$948,133.83	0.95%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,597.08	0.12%	0	\$0.00
	SIU CREDIT UNION	1	\$119,100.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$230,400.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$116,400.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$122,500.00	0.12%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$121,919.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,557.97	0.12%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$124,032.15	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,703.85	0.12%	0	\$0.00
	STEARNS LENDING INC.	26	\$3,081,089.37	3.09%	1	\$118,513.74
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE	1	\$122,265.00	0.12%	0	\$0.00

	ADVISORY GROUP, A CORPORATION.					
	SUMMIT FUNDING INC.	2	\$219,836.33	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$119,838.36	0.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$114,116.16	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,676.13	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$346,203.30	0.35%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$117,702.50	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$587,858.38	0.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$929,852.24	0.93%	0	\$0.00
	TALMER BANK AND TRUST	5	\$585,746.92	0.59%	0	\$0.00
	TEXAS BANK	1	\$111,845.70	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$122,550.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,200.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,019.16	0.12%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,251.28	0.11%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,849.02	0.12%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$121,850.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,414,275.00	1.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$349,731.97	0.35%	0	\$0.00
	UNITED BANK OF UNION	1	\$113,250.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$118,229.98	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$459,872.63	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$228,044.31	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$241,193.92	0.24%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$119,838.36	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,369.57	0.12%	0	\$0.00
	UPTOWN FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$117,501.85	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$587,355.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$111,550.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$112,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,000.00	0.23%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$113,460.32	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$469,750.00	0.47%	0	\$0.00
	WAYNE COUNTY BANK	1	\$122,848.76	0.12%	0	\$0.00
	WESBANCO BANK INC.	1	\$115,000.00	0.12%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00
	WESTERN SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$124,286.12	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$237,313.09	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$353,782.67	0.35%	0	\$0.00
	YADKIN BANK	2	\$224,200.00	0.22%	0	\$0.00
	Unavailable	1	\$111,006.92	0.33%	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$99,799,008.67</b>	<b>100%</b>	<b>1</b>	<b>\$118,513.7</b>
3138WDYF2	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.33%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,856.76	0.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,822,881.96	8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$428,000.00	1.21%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$190,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$119,616.08	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$630,100.00	1.79%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,181.19	0.52%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$540,268.07	1.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$213,000.00	0.6%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,750.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,800.00	0.56%	0	\$0.00



	FIRST REPUBLIC BANK	1	\$307,200.00	0.87%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,681.76	0.7%	0	\$0.00
	FORUM CREDIT UNION	1	\$188,670.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,725.00	0.41%	0	\$0.00
	GECU	1	\$145,579.24	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$302,265.00	0.86%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$704,585.08	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$659,600.00	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,528.29	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,400.00	0.53%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,469,338.49	4.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,900.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$777,118.86	2.2%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,068,000.00	3.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,012.08	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U.	58	\$14,914,976.55	42.29%	0	\$0.00
	PIONEER BANK	1	\$194,000.00	0.55%	0	\$0.00
	PRIMEBANK	1	\$417,000.00	1.18%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$163,270.20	0.46%	0	\$0.00
	REDSTONE	1	\$114,050.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$205,671.43	0.58%	0	\$0.00
	STEARNS LENDING INC.	2	\$536,535.22	1.52%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$562,850.00	1.6%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,197.74	1.91%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$149,332.49	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,080.00	0.79%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$328,531.49	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,000.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,909,940.20	5.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$503,664.55	1.43%	1	\$164,729.33
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,900.00	0.57%	0	\$0.00
	Unavailable	1	\$200,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$35,269,157.73</b>	<b>100%</b>	<b>1</b>	<b>\$164,729.33</b>
3138WDYGO	1ST MIDAMERICA CREDIT UNION	2	\$189,250.00	0.85%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$99,559.42	0.45%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$197,127.65	0.89%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,044.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,603.48	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$213,629.22	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$365,890.77	1.65%	0	\$0.00
	AMERICAN BANK	1	\$96,437.51	0.44%	0	\$0.00
	AMERICAN BANK CENTER	2	\$205,000.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,000.00	0.45%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,625.50	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	2	\$211,272.65	0.95%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$294,294.96	1.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,031.62	0.45%	0	\$0.00
	BANK MUTUAL	3	\$282,043.64	1.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$212,364.77	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,257.49	0.38%	0	\$0.00
	BLACKHAWK BANK	1	\$103,500.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$107,200.00	0.48%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,519.77	0.49%	0	\$0.00
	BUSEY BANK,	1	\$86,616.69	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$102,550.72	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$91,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.43%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,585.85	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,551.56	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.45%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$100,000.00	0.45%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,200.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$182,450.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$98,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.47%	0	\$0.00

	CUMD	1	\$99,563.81	0.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,500.00	0.49%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$290,947.47	1.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$399,314.58	1.8%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00
	EASTWOOD BANK	1	\$101,000.00	0.46%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$197,000.00	0.89%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,985.54	0.44%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.45%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$100,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$205,532.98	0.93%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$199,537.63	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,563.81	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$89,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$86,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,675.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.39%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,000.00	0.86%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$99,559.42	0.45%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$96,500.00	0.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$282,647.23	1.28%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$190,300.00	0.86%	0	\$0.00
	GECU	1	\$104,537.39	0.47%	0	\$0.00
	GIFFORD STATE BANK	1	\$107,000.00	0.48%	0	\$0.00
	HOME FEDERAL BANK	2	\$177,129.23	0.8%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$90,005.69	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$208,500.00	0.94%	0	\$0.00
	IDEAL CREDIT UNION	1	\$109,067.35	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$178,100.00	0.8%	0	\$0.00
	INDEPENDENT BANK	1	\$99,156.06	0.45%	0	\$0.00
	IQ CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.43%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$90,050.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$99,800.00	0.45%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$105,200.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$418,120.23	1.89%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$85,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.43%	0	\$0.00
	MARINE BANK & TRUST	1	\$102,000.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$100,450.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$107,024.17	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,127.72	0.89%	0	\$0.00
	METRO CREDIT UNION	2	\$207,000.00	0.93%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,000.00	0.4%	0	\$0.00
	MIDWESTONE BANK	1	\$88,500.00	0.4%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.45%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$188,000.00	0.85%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,485.72	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,532.98	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$99,559.42	0.45%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,800.00	0.43%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	0.42%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$103,048.54	0.47%	0	\$0.00
	ORIENTAL BANK	1	\$99,554.99	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,750.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,073,330.69	4.85%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,563.81	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,098.40	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,400.69	0.45%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,300.00	0.43%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$88,607.88	0.4%	0	\$0.00
	R BANK	1	\$88,000.00	0.4%	0	\$0.00
	REDSTONE	2	\$172,550.00	0.78%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,274.37	0.45%	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,545.14	0.91%	0	\$0.00
	S&T BANK	2	\$186,500.00	0.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.45%	0	\$0.00

	SANTANDER BANK, N.A.	2	\$197,603.15	0.89%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$192,000.00	0.87%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$104,039.59	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,362.15	0.48%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,100.00	0.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,932.34	0.44%	0	\$0.00
	STATE STREET BANK	1	\$85,000.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,100.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,616.15	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,375.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$107,600.00	0.49%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.48%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,000.00	0.41%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$106,000.00	0.48%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,200.00	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$291,731.98	1.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,822.20	0.38%	0	\$0.00
	UNICO BANK	1	\$107,524.17	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,774,497.37	8.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$100,505.24	0.45%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,390.30	0.4%	0	\$0.00
	UNITED VALLEY BANK	1	\$94,187.36	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,563.81	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,325.42	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,559.41	0.45%	0	\$0.00

	VALLEY WEST MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.4%	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,000.00	0.92%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$98,500.00	0.44%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.46%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$192,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,150,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYH8	1ST MIDAMERICA CREDIT UNION	1	\$122,850.00	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$338,515.36	1.92%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.7%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$343,811.97	1.95%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$110,600.00	0.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$229,600.00	1.3%	0	\$0.00
	ALTERRA BANK	1	\$122,800.00	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,961.30	1.33%	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,000.00	0.67%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,506.54	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$115,700.00	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	BANK MUTUAL	3	\$355,440.69	2.02%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$120,600.00	0.68%	0	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.64%	0	\$0.00
	BANNER BANK	1	\$121,860.73	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,463.48	0.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,429.00	0.63%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,491.27	0.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,706.23	0.64%	0	\$0.00
	COMMUNITY STATE BANK	2	\$238,153.33	1.35%	0	\$0.00
	CORNERSTONE BANK	1	\$110,000.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.68%	0	\$0.00

	DENMARK STATE BANK	1	\$122,900.00	0.7%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$238,444.80	1.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.64%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$343,694.27	1.95%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,294.67	1.32%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$123,951.48	0.7%	0	\$0.00
	FARMERS STATE BANK	1	\$112,400.00	0.64%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$122,159.41	0.69%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$476,355.13	2.7%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,230.98	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$246,758.94	1.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,956.94	0.7%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	FIRSTBANK	1	\$111,506.55	0.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$351,866.72	2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00
	GREAT WESTERN BANK	2	\$232,000.00	1.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,472.20	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.63%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,500.00	0.65%	0	\$0.00
	HOME FEDERAL BANK	1	\$113,683.00	0.64%	0	\$0.00
	HOMETOWN BANK	1	\$121,200.00	0.69%	0	\$0.00
	HORIZON BANK, N.A.	2	\$231,600.00	1.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,064.25	1.31%	0	\$0.00
	INTERCITY STATE BANK	1	\$117,435.90	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$347,108.61	1.97%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$115,000.00	0.65%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00
	MARINE BANK	1	\$115,000.00	0.65%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$114,700.00	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.62%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,400.00	0.69%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$122,000.00	0.69%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$350,000.00	1.98%	0	\$0.00
	MORTGAGE NOW INC	1	\$123,500.00	0.7%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$122,750.00	0.7%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,363.92	0.69%	0	\$0.00

	NORTHVIEW BANK	1	\$110,000.00	0.62%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$458,784.90	2.6%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,500.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$336,127.42	1.91%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,754.51	0.67%	0	\$0.00
	REDSTONE	1	\$123,146.33	0.7%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$118,750.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	4	\$473,911.70	2.69%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,472.20	0.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$118,480.93	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,597.94	0.65%	0	\$0.00
	SPIRE CU	1	\$120,000.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	2	\$238,300.00	1.35%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$589,738.25	3.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.66%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,276.30	1.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,276.10	0.68%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$121,500.00	0.69%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$117,500.00	0.67%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,514.00	0.63%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,476.57	0.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$925,546.02	5.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,000.00	0.69%	0	\$0.00
	UNITED VALLEY BANK	1	\$109,510.50	0.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$121,600.00	0.69%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,700.00	1.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$17,636,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WDYJ4	1ST MIDAMERICA CREDIT UNION	2	\$104,500.00	0.49%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$267,656.29	1.25%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$81,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$356,022.58	1.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,255.73	1.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$64,000.00	0.3%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$40,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,041.59	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$121,600.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$68,696.00	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,781.91	0.23%	0	\$0.00
	BADGER BANK	1	\$55,275.00	0.26%	0	\$0.00
	BANCFIRST	1	\$75,700.00	0.35%	0	\$0.00
	BANCROFT STATE BANK	1	\$71,619.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	2	\$135,700.00	0.63%	0	\$0.00
	BANK MUTUAL	9	\$516,256.13	2.41%	0	\$0.00
	BANK OF QUINCY	1	\$78,800.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$108,055.00	0.5%	0	\$0.00
	BANNER BANK	1	\$75,668.50	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,678.78	0.6%	0	\$0.00
	BLACKHAWK BANK	1	\$74,400.00	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$106,795.97	0.5%	0	\$0.00
	BUSEY BANK,	1	\$42,561.64	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$46,595.86	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$84,150.00	0.39%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$78,000.00	0.36%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$121,196.23	0.57%	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.23%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$39,825.53	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,000.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.32%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,089.83	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$91,500.00	0.43%	0	\$0.00
		1	\$70,500.00	0.33%	0	\$0.00

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,814.29	0.36%	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,446.46	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,749.77	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$120,150.00	0.56%	0	\$0.00
	COULEE BANK	1	\$79,000.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$51,930.98	0.24%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$82,000.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,713.62	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$55,755.72	0.26%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$445,339.90	2.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$271,350.00	1.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$505,968.51	2.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,777.50	0.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,651.04	0.37%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$80,066.41	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.21%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$236,900.00	1.11%	0	\$0.00
	FIRST BANK & TRUST	2	\$108,920.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$151,666.25	0.71%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$141,262.20	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,400.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$110,116.70	0.51%	0	\$0.00
	FIRST FLIGHT FCU	1	\$52,000.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,069.56	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$74,950.00	0.35%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,500.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$80,640.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$72,200.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$112,500.00	0.52%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$38,400.00	0.18%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$75,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$277,550.00	1.29%	0	\$0.00
	FIRSTBANK	1	\$49,779.71	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$478,369.23	2.23%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$78,161.22	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$189,400.00	0.88%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$91,821.01	0.43%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$151,450.00	0.71%	0	\$0.00
	HENRY STATE BANK	1	\$46,500.00	0.22%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$37,149.25	0.17%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	4	\$190,477.00	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$81,600.00	0.38%	0	\$0.00
	HONOR CREDIT UNION	1	\$53,496.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$75,000.00	0.35%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$226,000.00	1.05%	0	\$0.00
	IDEAL CREDIT UNION	1	\$62,025.52	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$302,846.25	1.41%	0	\$0.00
	ILLINI BANK	1	\$47,500.00	0.22%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$55,000.00	0.26%	0	\$0.00
	JACKSON COUNTY BANK	1	\$58,850.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$76,710.54	0.36%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$65,712.12	0.31%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00
	MARINE BANK	4	\$264,473.95	1.23%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	MERCANTILE BANK	1	\$55,991.40	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,179.40	0.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,540.72	0.34%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$110,500.00	0.52%	0	\$0.00
		1	\$63,427.76	0.3%	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK					
	MIDWESTONE BANK	1	\$75,000.00	0.35%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$64,000.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$114,313.62	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$79,500.00	0.37%	0	\$0.00
	MONSON SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$63,750.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$39,000.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$82,796.76	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$81,515.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$81,991.78	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$77,652.90	0.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	PARK BANK	2	\$100,300.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$975,428.19	4.55%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$216,501.46	1.01%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,304.81	0.62%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$77,659.76	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$31,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,778.03	0.78%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,200.00	0.36%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.28%	0	\$0.00
	REDSTONE	4	\$268,245.17	1.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$82,254.43	0.38%	0	\$0.00
	ROYAL CREDIT UNION	10	\$634,541.27	2.96%	0	\$0.00
	S&T BANK	2	\$118,250.00	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$118,984.38	0.56%	1	\$36,124.2
	SAUK VALLEY BANK & TRUST COMPANY	2	\$157,231.50	0.73%	0	\$0.00
	SCBT	1	\$79,651.04	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$198,843.85	0.93%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,500.00	0.39%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$54,000.00	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$74,970.00	0.35%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$74,350.28	0.35%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$47,000.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$72,125.00	0.34%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$126,269.63	0.59%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.3%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$43,500.00	0.2%	0	\$0.00
	STATE STREET BANK	2	\$97,700.00	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$431,250.00	2.01%	0	\$0.00
	SUMMIT FEDERAL CREDIT UNION	1	\$78,375.00	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$277,835.71	1.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$144,716.47	0.68%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,200.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,823.77	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,194.32	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,136.72	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,868.46	0.53%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$68,750.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$784,337.66	3.66%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,740.00	1.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,672.85	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,284.46	0.92%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$75,665.15	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,500.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$50,000.00	0.23%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$63,500.00	0.3%	0	\$0.00
		1	\$51,275.00	0.24%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND					
	WESTCONSIN CREDIT UNION	3	\$161,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$21,436,405.99</b>	<b>100%</b>	<b>1</b>	<b>\$36,124.21</b>
3138WDYK1	ACADEMY MORTGAGE CORPORATION	18	\$4,773,787.41	12.11%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$283,000.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,200.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$509,100.00	1.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$282,761.21	0.72%	0	\$0.00
	CASHCALL INC	55	\$18,250,686.57	46.29%	0	\$0.00
	CITY BANK MORTGAGE	1	\$160,055.62	0.41%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$199,127.61	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$356,800.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$636,200.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	1.06%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$332,000.00	0.84%	0	\$0.00
	FREMONT BANK	18	\$6,413,211.04	16.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,208,490.00	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,249,703.53	3.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$908,700.00	2.3%	0	\$0.00
	INTER NATIONAL BANK	1	\$199,136.33	0.51%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,704.49	0.76%	0	\$0.00
	MORTGAGE NOW INC	1	\$255,381.17	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,066,015.07	2.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,000.00	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,988.43	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$39,426,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYL9	1ST FARM CREDIT SERVICES, FLCA	2	\$422,877.08	0.21%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$338,531.76	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$376,713.61	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$791,496.97	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$704,554.25	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,121,212.89	0.56%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,350.08	0.32%	0	\$0.00
	ALIGN CREDIT UNION	2	\$377,074.78	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$173,230.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$537,056.94	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,175,159.78	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$640,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,056,823.60	1.53%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$215,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,858.22	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$792,343.25	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$385,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$347,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,615.00	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$230,000.00	0.11%	0	\$0.00
	AMERICASH	1	\$295,704.51	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$261,841.27	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$176,800.00	0.09%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$244,800.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$234,960.23	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,150.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$343,485.12	0.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$248,000.00	0.12%	0	\$0.00
	BANK OF DONIPHAN	1	\$240,000.00	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$325,000.00	0.16%	0	\$0.00
	BANK OF GALESVILLE	1	\$189,600.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,503,478.30	0.75%	0	\$0.00
	BANK SNB	1	\$417,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,162.77	0.21%	0	\$0.00
	BANKNEWPORT	2	\$519,710.21	0.26%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,388,039.10	0.69%	0	\$0.00
	BAYCOAST BANK	1	\$154,323.91	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$852,673.42	0.43%	0	\$0.00
	BENTON STATE BANK	1	\$178,418.35	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$542,646.50	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$156,000.00	0.08%	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$733,419.10	0.37%	0	\$0.00
	BORDER STATE BANK	1	\$209,600.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,479,321.61	0.74%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,041,993.30	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$754,277.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL BANK	2	\$679,800.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$182,201.76	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$913,000.00	0.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,118.83	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$317,520.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,233.33	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$168,860.22	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$398,255.23	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$792,832.05	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$347,520.43	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,600.00	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$226,321.15	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$197,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	4	\$676,000.00	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$397,498.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC	1	\$204,594.60	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$157,750.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$458,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$158,505.58	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$348,000.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$171,177.59	0.09%	0	\$0.00



	CONSUMERS CREDIT UNION	4	\$790,000.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$457,250.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$168,800.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$222,521.91	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,306.45	0.08%	0	\$0.00
	CSTONE MORTGAGE	1	\$293,713.23	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.24%	0	\$0.00
	CUMD	1	\$174,244.29	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$292,171.13	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$360,144.97	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$212,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	3	\$671,750.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,087,114.20	1.04%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$347,800.00	0.17%	0	\$0.00
	E MORTGAGE	1	\$160,304.74	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$302,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	3	\$743,400.00	0.37%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,198.33	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$342,062.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$712,788.13	0.36%	0	\$0.00
	FAA CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,500.00	0.17%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,895,800.00	0.95%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$302,397.00	0.15%	0	\$0.00
	FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$415,162.77	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$298,704.49	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$253,028.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$211,075.27	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$846,000.00	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$389,807.91	0.19%	0	\$0.00

	FIRST COMMUNITY BANK (15551)	1	\$314,635.40	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$423,066.55	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$973,600.00	0.49%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$771,882.98	0.39%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$200,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$352,700.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$713,394.19	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$458,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,385,091.64	0.69%	0	\$0.00
	FIRST LENDING	2	\$517,708.96	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$163,500.00	0.08%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$238,400.00	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,082.46	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$623,614.82	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$202,800.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$355,915.31	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,650.32	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$5,843,400.00	2.92%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$276,673.67	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$418,677.77	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,226,298.56	0.61%	0	\$0.00
	FIRSTBANK	1	\$174,228.98	0.09%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$194,310.94	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,698,184.89	0.85%	0	\$0.00
	FIRSTTRUST BANK	2	\$500,805.94	0.25%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$375,500.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$399,800.00	0.2%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$477,553.21	0.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$330,690.00	0.17%	0	\$0.00

	GREAT WESTERN BANK	2	\$440,000.00	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,936.43	0.26%	0	\$0.00
	GREATWALL, INC.	2	\$444,000.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$254,490.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$844,507.09	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,309.06	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$576,817.65	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$866,353.79	0.43%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$184,790.42	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$364,395.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,572,276.89	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$581,737.68	0.29%	0	\$0.00
	HORIZON BANK, N.A.	3	\$531,000.00	0.27%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$267,317.04	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,304.12	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,566,606.85	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,340.00	0.1%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$223,000.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$489,875.36	0.24%	0	\$0.00
	IQ CREDIT UNION	2	\$496,652.17	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$489,700.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$579,000.00	0.29%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$289,600.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$384,792.18	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,544.29	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,072,928.59	0.54%	0	\$0.00
	LAYTON STATE BANK	1	\$241,595.97	0.12%	0	\$0.00
	LEADER BANK N.A.	6	\$1,268,250.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	LENDIA, INC	1	\$362,147.38	0.18%	0	\$0.00
	LIBERTY BANK	2	\$515,250.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00

	LIVINGSTON STATE BANK	1	\$232,517.82	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$833,500.00	0.42%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$232,350.00	0.12%	0	\$0.00
	MACON BANK, INC.	1	\$400,000.00	0.2%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00
	MARINE BANK	3	\$574,542.72	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$410,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,499.21	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$161,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,000.00	0.16%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,000.00	0.21%	0	\$0.00
	METRO BANK	1	\$169,250.00	0.08%	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$483,050.00	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$249,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$195,000.00	0.1%	0	\$0.00
	MIDWEST BANK N.A.	1	\$234,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$338,500.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$351,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$255,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$775,491.56	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,755,000.00	0.88%	0	\$0.00
	MORTGAGE AMERICA	1	\$368,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$277,150.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,000.00	0.31%	0	\$0.00
	MORTGAGE CLUB INC	1	\$339,776.36	0.17%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,535,779.37	1.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$908,350.00	0.45%	0	\$0.00
	MORTGAGENETWORK	2	\$623,000.00	0.31%	0	\$0.00
	MOUND CITY BANK	2	\$601,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,053,315.42	0.53%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$212,500.00	0.11%	0	\$0.00

	MUFG UNION BANK, N.A.	4	\$1,680,906.28	0.84%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$966,500.00	0.48%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$321,000.00	0.16%	0	\$0.00
	NATIONAL PENN BANK	1	\$415,181.08	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$333,000.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,246.60	0.08%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$359,425.34	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$204,700.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00
	NEXBANK SSB	4	\$981,781.89	0.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$304,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$362,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,422.68	0.14%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$257,100.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,286,201.11	0.64%	0	\$0.00
	OLD NATIONAL BANK	2	\$543,600.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	2	\$646,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$156,122.89	0.08%	0	\$0.00
	ORIENTAL BANK	2	\$497,328.15	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,844.95	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$521,737.19	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,429,151.00	1.71%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$338,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,307,317.30	0.65%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,121,846.11	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,750.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$338,683.98	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,386,600.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,265,390.04	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,754,864.27	0.88%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$523,414.43	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$268,623.15	0.13%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,000.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$374,319.03	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,704.63	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$877,150.00	0.44%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$274,783.99	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$782,900.00	0.39%	0	\$0.00
	R BANK	1	\$185,188.69	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$204,811.71	0.1%	0	\$0.00
	RED RIVER BANK	1	\$279,536.67	0.14%	0	\$0.00
	REDSTONE	4	\$790,611.21	0.39%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$923,659.04	0.46%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$215,057.82	0.11%	0	\$0.00
	RMC MORTGAGE CORP	1	\$252,028.35	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$642,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$252,457.80	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$190,407.39	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$532,576.66	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$515,503.07	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,806.48	0.12%	0	\$0.00
	S&T BANK	3	\$526,200.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$788,189.80	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,407,043.54	0.7%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$159,569.93	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,609.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$216,211.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$503,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$283,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$260,000.00	0.13%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$182,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,409.61	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	4	\$944,684.86	0.47%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$207,900.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$527,011.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,400.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$947,000.00	0.47%	0	\$0.00
	STARWEST FUNDING	1	\$177,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$506,632.98	0.25%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,730,195.72	1.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,264.22	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,290,600.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,083,700.00	1.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,674.17	0.08%	0	\$0.00
	TALMER BANK & TRUST	1	\$168,745.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$696,769.85	0.35%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$213,711.86	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,824.48	0.69%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$233,985.19	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$652,321.28	0.33%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,117.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$198,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$276,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$737,000.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,200.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$665,800.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,752.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,108.55	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,451,801.90	3.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$290,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$588,500.00	0.29%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$352,890.59	0.18%	0	\$0.00
		1	\$252,250.00	0.13%	0	\$0.00

	UNITED METHODIST FEDERAL CREDIT UNION					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,565,108.64	3.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$208,770.36	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$968,542.15	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,032.05	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$421,785.32	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,441,622.21	0.72%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$557,000.00	0.28%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$157,609.51	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,724.03	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$367,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,049.96	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$308,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,200.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,558.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$523,894.72	0.26%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$365,750.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,136.34	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$905,481.74	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,475,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$458,013.55	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,840.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$359,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,309.06	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	Unavailable	2	\$304,650.00	0.09%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$200,316,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WDYM7	1ST 2ND MORTGAGE CO. OF N.J., INC,	1	\$291,000.00	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$168,270.20	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$219,040.38	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$536,200.00	0.34%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$307,212.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$499,523.91	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$567,538.54	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	2	\$558,130.10	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$202,823.34	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,127.61	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,600.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,365.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,886,866.34	1.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$284,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$876,702.27	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$292,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,004.55	0.41%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$267,689.19	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$726,750.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,500.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$368,402.21	0.23%	0	\$0.00
	BANCO SANTANDER PR	2	\$491,421.86	0.31%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$199,118.13	0.13%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$318,604.18	0.2%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.23%	0	\$0.00

	BANK OF OAKFIELD	1	\$219,600.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$340,000.00	0.22%	0	\$0.00
	BANK OF WESTON	1	\$316,000.00	0.2%	0	\$0.00
	BANK SNB	2	\$452,000.00	0.29%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$157,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,197,210.53	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$861,700.00	0.55%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$349,900.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$327,250.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,174,716.75	1.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,800.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$415,162.77	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$313,500.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,201.10	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,255.42	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$224,028.38	0.14%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$248,372.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$160,800.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$311,900.00	0.2%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$723,212.49	0.46%	0	\$0.00
	COBALT MORTGAGE INC	1	\$157,317.70	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,384,279.03	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$945,349.32	0.6%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$374,559.05	0.24%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$153,334.97	0.1%	0	\$0.00
		1	\$165,000.00	0.1%	0	\$0.00

	COMMERCIAL SAVINGS BANK - CARROLL					
	COMMONWEALTH MORTGAGE,LLC	1	\$383,320.65	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$375,000.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$370,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$167,267.20	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,162.24	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$172,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,500.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$323,568.11	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,005.76	0.1%	0	\$0.00
	CUMD	1	\$195,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$389,000.00	0.25%	0	\$0.00
	DENMARK STATE BANK	1	\$280,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$911,000.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,091,950.00	1.32%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$175,202.44	0.11%	0	\$0.00
	DSB	1	\$316,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$644,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,116,929.45	0.71%	0	\$0.00
	EASTWOOD BANK	1	\$170,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,800.00	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$362,400.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$220,000.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$218,090.12	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$216,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,057.10	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,884,907.15	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,446.62	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,700,376.52	1.71%	0	\$0.00
	FARMERS STATE BANK	1	\$280,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$407,215.97	0.26%	0	\$0.00
	FC LENDING, LTD.	1	\$263,844.09	0.17%	0	\$0.00
	FIDELITY BANK	1	\$385,000.00	0.24%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$349,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$368,800.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$218,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$461,474.42	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$651,400.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$329,357.07	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$399,500.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,720.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$170,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	4	\$1,182,500.00	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$548,948.33	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$301,000.00	0.19%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$266,819.24	0.17%	0	\$0.00
	FIRST NAITONAL BANK OF TENNESSEE	1	\$302,594.32	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,500.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$260,263.62	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$913,754.35	0.58%	0	\$0.00
	FIRST STATE BANK	1	\$380,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$237,600.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,835,398.02	2.43%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$247,200.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,121,538.60	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.18%	0	\$0.00
	FIRSTAR BANK	1	\$165,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$928,309.51	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$276,787.39	0.18%	0	\$0.00
	FISHER NATIONAL BANK	1	\$200,786.04	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,868.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$368,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$202,200.00	0.13%	0	\$0.00
	GECU	1	\$189,523.06	0.12%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,228.98	0.11%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,129,500.00	0.71%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$536,858.90	0.34%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$268,161.96	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$217,049.10	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$643,214.31	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$167,635.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,905.64	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$230,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$266,223.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,117,069.32	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$514,650.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$416,000.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	2	\$655,000.00	0.41%	0	\$0.00
	HORIZON BANK, N.A.	3	\$526,500.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,072,919.32	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$976,759.83	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,630.55	0.11%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$258,877.23	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$209,300.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$597,206.66	0.38%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,106.57	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$271,598.09	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$590,000.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$815,278.20	0.52%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$244,617.49	0.15%	0	\$0.00
	LEADER BANK N.A.	3	\$1,136,000.00	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,700.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$386,950.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$610,000.00	0.39%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$177,223.58	0.11%	0	\$0.00
	MAGNA BANK	1	\$348,488.58	0.22%	0	\$0.00
	MARINE BANK	2	\$397,355.83	0.25%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,500.00	0.16%	0	\$0.00

MARQUETTE BANK	2	\$610,100.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$156,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE	2	\$445,884.50	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$268,500.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$309,629.79	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$263,600.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$377,000.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,800.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	1	\$400,000.00	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,078,800.00	0.68%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$438,000.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.17%	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,587,800.00	1.64%	0	\$0.00
MORTGAGE NOW, INC.	1	\$317,110.73	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,158.14	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$208,294.92	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$399,051.74	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$808,900.00	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$209,400.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$289,083.32	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$606,245.62	0.38%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.26%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$398,255.23	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$364,419.48	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$412,500.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$227,000.00	0.14%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$159,309.06	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,196.31	0.2%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,000.00	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,280.08	0.12%	0	\$0.00
NOW MORTGAGE SERVICES INC	1	\$174,800.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,040.00	0.11%	0	\$0.00
NUVISION FCU	1	\$202,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$300,000.00	0.19%	0	\$0.00
OAK BANK	1	\$270,400.00	0.17%	0	\$0.00

	OAK TRUST CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,626.31	0.11%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$258,877.23	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,657,203.53	1.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,977.85	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$593,500.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,976,758.40	1.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$230,930.00	0.15%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,241.02	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.15%	0	\$0.00
	PINNACLE BANK - COR	1	\$199,824.56	0.13%	0	\$0.00
	PIONEER BANK	2	\$525,880.87	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$911,733.49	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,758.75	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,870,700.00	1.18%	0	\$0.00
	PORT BYRON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$408,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$313,902.00	0.2%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$313,625.99	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$257,870.26	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$705,984.78	0.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$250,911.77	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,199.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$206,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,205.42	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$964,936.26	0.61%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$571,521.27	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$397,276.97	0.25%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$584,311.41	0.37%	0	\$0.00
	R P FUNDING INC.	2	\$597,000.00	0.38%	0	\$0.00
	RABOBANK, N.A.	1	\$182,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$218,253.42	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$341,250.00	0.22%	0	\$0.00
	REDSTONE	1	\$162,997.55	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$813,950.00	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$323,596.54	0.2%	0	\$0.00
	RENASANT BANK	1	\$275,000.00	0.17%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$361,000.00	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$483,700.67	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$514,600.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$405,500.00	0.26%	0	\$0.00
	S&T BANK	1	\$417,000.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,642.60	0.32%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$659,200.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$619,000.00	0.39%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.15%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$301,741.32	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$595,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$847,271.00	0.54%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,600.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$169,258.47	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$378,000.00	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$286,250.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$363,000.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$263,300.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$964,000.00	0.61%	0	\$0.00
	STARWEST MORTGAGE	1	\$337,030.03	0.21%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$393,774.86	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$370,361.04	0.23%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,560,641.40	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$572,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,529,000.00	0.97%	0	\$0.00
	SUSQUEHANNA BANK	1	\$296,200.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$212,532.53	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$440,500.00	0.28%	0	\$0.00



	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$230,759.25	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.26%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$160,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$338,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,938.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$780,600.00	0.49%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,121,355.00	0.71%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,050.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$303,481.04	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$213,200.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$351,741.22	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$242,881.14	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,257.24	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$377,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$5,559,918.98	3.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$218,284.82	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,639,489.23	2.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,014.01	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$699,280.47	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,670.66	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$622,638.63	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,277.44	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.24%	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$185,200.00	0.12%	0	\$0.00

	USE CREDIT UNION	1	\$174,251.86	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,000.00	0.19%	0	\$0.00
	VALLEY STATE BANK	1	\$248,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$522,530.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,125.74	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$261,000.00	0.17%	0	\$0.00
	WEST BANK	1	\$170,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$336,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$273,290.60	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,400.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$288,735.04	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$849,483.66	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,180,867.47	0.75%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$207,000.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$794,375.65	0.5%	0	\$0.00
	Unavailable	3	\$535,300.00	0.33%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$157,986,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYN5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,620.06	1.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,091.54	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$217,900.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,259.82	0.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,750.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.72%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$326,554.89	1.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$532,191.84	2.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	1.35%	0	\$0.00
	CENTRAL TRUST BANK	1	\$217,556.44	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,714.28	1.13%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$224,000.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$279,761.97	1.2%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$243,952.60	1.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$540,000.00	2.32%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.69%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$246,929.05	1.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,550.00	1.96%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,794.69	1.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,316.70	0.7%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$350,000.00	1.51%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$202,322.51	0.87%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$244,800.00	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$167,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$394,912.56	1.7%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,181.08	1.79%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$250,695.53	1.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00
FIRSTBANK	1	\$169,265.88	0.73%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$339,612.14	1.46%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$193,927.40	0.83%	0	\$0.00
FORUM CREDIT UNION	2	\$502,996.34	2.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,500.00	0.68%	0	\$0.00
GRAND BANK	1	\$275,505.12	1.19%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$335,000.00	1.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$366,261.95	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,277,000.00	5.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,600.00	0.8%	0	\$0.00
INTERBANK	1	\$417,000.00	1.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$266,250.00	1.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,800.00	0.97%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$234,500.00	1.01%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$169,600.00	0.73%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,658.16	1.04%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$189,000.00	0.81%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.79%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$279,000.00	1.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$188,000.00	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$213,750.00	0.92%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$575,143.25	2.47%	0	\$0.00
PIONEER BANK	1	\$164,000.00	0.71%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$153,910.91	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	1.12%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$373,500.00	1.61%	0	\$0.00
	REDSTONE	1	\$215,067.24	0.93%	0	\$0.00
	ROYAL CREDIT UNION	2	\$371,504.74	1.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,000.00	1.38%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$236,474.39	1.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.77%	0	\$0.00
	SECURITY STATE BANK	1	\$175,000.00	0.75%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0.89%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$445,000.00	1.91%	0	\$0.00
	STEARNS LENDING INC.	1	\$369,182.60	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$368,000.00	1.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	1.62%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,306.18	0.68%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$157,400.00	0.68%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	1.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,500.00	1.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	1.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$257,858.89	1.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$315,875.00	1.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,500.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,071.55	0.92%	0	\$0.00
	VALLEY STATE BANK	1	\$175,655.00	0.76%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,200.00	0.71%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00
	Unavailable	2	\$334,450.00	1.42%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,247,682.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYP0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,355,063.85	10.19%	0	\$0.00
	BERKSHIRE BANK	1	\$265,000.00	1.99%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,439,794.31	33.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$453,500.00	3.41%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,393,000.00	10.48%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	1.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	2.63%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,127.61	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$521,625.00	3.92%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,339.51	1.43%	0	\$0.00
	LENDER	2	\$560,000.00	4.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$209,102.23	1.57%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$583,000.00	4.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$577,031.00	4.34%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$169,265.88	1.27%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$407,905.45	3.07%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$211,000.00	1.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,974.95	1.76%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,133.27	1.7%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,000.00	1.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,291,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYQ8	ABBEVILLE BUILDING & LOAN	1	\$129,600.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$682,322.22	1.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,720.32	0.97%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$139,389.32	0.25%	0	\$0.00
	ALTERRA BANK	1	\$140,208.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$285,868.26	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$953,456.20	1.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$130,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$503,294.53	0.89%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$562,527.60	1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,339.13	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,743.55	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,352.25	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,793.02	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$265,818.40	0.47%	0	\$0.00

	BANK OF BRODHEAD	1	\$128,960.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,200.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,421.50	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.27%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.25%	0	\$0.00
	BANNER BANK	1	\$130,500.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	4	\$562,710.35	1%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$258,344.93	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,500.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$128,935.13	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$620,359.67	1.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00
	BRYANT BANK	1	\$187,951.18	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,705.47	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$983,463.10	1.74%	0	\$0.00
	CASHCALL INC	2	\$290,098.75	0.51%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$144,400.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.26%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,352.25	0.26%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$143,365.56	0.25%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,343.61	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,105.33	0.5%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$154,872.39	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.23%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.27%	0	\$0.00
	CUMD	2	\$289,750.00	0.51%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$134,000.00	0.24%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.23%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$253,205.03	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$563,027.44	1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,591.12	0.24%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$139,383.19	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$558,132.07	0.99%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$148,298.42	0.26%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,920.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,166.75	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$413,680.12	0.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,568.37	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,998.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,853.01	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$268,906.78	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$278,700.00	0.49%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$338,312.11	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$577,000.00	1.02%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$138,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,658.18	0.35%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,303.93	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$557,549.76	0.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$131,424.23	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$138,393.69	0.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$126,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,756.45	0.68%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$565,204.54	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,564.90	0.5%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$391,814.62	0.69%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$150,000.00	0.27%	0	\$0.00
	HERRING BANK	1	\$149,345.72	0.26%	0	\$0.00
	HERSHEY STATE BANK	1	\$151,203.83	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,383.19	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$126,744.73	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$274,345.71	0.49%	0	\$0.00
	HOME BANK	1	\$134,094.02	0.24%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$135,200.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,352.25	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$270,000.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,911.14	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	LA SALLE STATE BANK	1	\$151,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$455,145.58	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$128,250.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,874,821.92	3.32%	0	\$0.00
	LAYTON STATE BANK	1	\$149,339.13	0.26%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$130,422.84	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,374.59	0.25%	0	\$0.00
	MARINE BANK	2	\$268,862.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$569,836.84	1.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,129,151.11	7.32%	0	\$0.00
	METRO CREDIT UNION	2	\$269,400.00	0.48%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$149,345.71	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,347.93	0.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,144.78	0.24%	0	\$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	\$136,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,284.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,351.25	0.7%	0	\$0.00
	NORTH CENTRAL BANK	1	\$125,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,565.19	0.58%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$151,000.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$422,150.00	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,345.71	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$344,575.55	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	24	\$3,360,325.52	5.96%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	0.27%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00
	PIONEER BANK	2	\$367,589.64	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00



	PMAC LENDING SERVICES, INC.	2	\$276,000.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,475.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$177,860.79	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$129,432.95	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,383.19	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$567,993.44	1.01%	0	\$0.00
	RANLIFE, INC.	1	\$125,650.00	0.22%	0	\$0.00
	REDSTONE	4	\$612,127.35	1.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,320.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	3	\$390,033.92	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,319,238.65	2.34%	0	\$0.00
	SCBT	1	\$129,432.95	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$288,320.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,352.25	0.26%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$139,389.33	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$149,352.24	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$282,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$138,253.86	0.25%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$144,000.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$537,121.41	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$489,500.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$425,390.02	0.75%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,584.80	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,500.00	0.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,402.42	0.24%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$329,661.29	0.58%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$139,383.19	0.25%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.27%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,995.73	0.73%	0	\$0.00
		1	\$134,709.83	0.24%	0	\$0.00

	TOP MORTGAGE LOAN CORRESPONDENT -59					
	TOWER FEDERAL CREDIT UNION	2	\$295,066.00	0.52%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$133,087.25	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,498,478.83	4.43%	0	\$0.00
	UNITED WHOLESale MORTGAGE	1	\$135,900.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$274,200.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,574.42	0.94%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$426,436.21	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$682,300.36	1.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,599.18	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,701.22	0.25%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00
	WEST CENTRAL BANK	1	\$135,000.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$143,573.79	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,625.76	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,804.66	0.3%	0	\$0.00
	Unavailable	1	\$291,111.90	0.45%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$56,428,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYR6	ABBEY CREDIT UNION	1	\$87,976.09	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$291,655.00	0.67%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,321.23	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,500.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.23%	0	\$0.00
	ALLIANT BANK	1	\$100,200.00	0.23%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$97,091.52	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$292,101.05	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00
		1	\$100,066.01	0.23%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,597.69	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,357.23	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$109,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,210.53	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$188,350.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$92,320.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$96,000.00	0.22%	0	\$0.00
	ARCOLA FIRST BANK	1	\$104,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00
	ARMSTRONG BANK	1	\$100,000.00	0.23%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$108,273.48	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,750.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$109,250.00	0.25%	0	\$0.00
	BANCFIRST	1	\$87,000.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$95,098.69	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,600.00	0.2%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$91,423.14	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.21%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$86,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$99,576.79	0.23%	0	\$0.00
	BANNER BANK	2	\$189,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$192,721.73	0.44%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,832.32	0.25%	0	\$0.00
	BRICKWOOD MORTGAGE INC.	1	\$88,615.66	0.2%	0	\$0.00
	BRYANT BANK	1	\$87,056.79	0.2%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,074.76	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$390,650.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$301,511.36	0.69%	0	\$0.00
	CASHCALL INC	1	\$99,311.89	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,212.43	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$193,250.00	0.44%	0	\$0.00

	CENTENNIAL BANK	1	\$99,568.16	0.23%	0	\$0.00
	CENTRAL BANK	1	\$99,859.48	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$179,216.95	0.41%	0	\$0.00
	CENTRAL STATE BANK	1	\$102,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$396,600.00	0.91%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$88,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$105,459.93	0.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,173.61	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.58	0.23%	0	\$0.00
	CNB, N.A.	1	\$99,000.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$105,153.08	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$103,550.00	0.24%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$93,606.19	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$90,610.97	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,564.09	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$92,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$85,500.00	0.2%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,607.03	0.21%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$85,491.12	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$99,481.25	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$580,998.32	1.33%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$361,600.00	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,754.99	0.49%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$189,881.06	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMEN LLC	1	\$105,400.00	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,300.00	0.24%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$107,043.79	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,568.16	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,191.17	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$88,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$103,500.00	0.24%	0	\$0.00
	FARMERS STATE BANK, IOWA	1	\$97,800.00	0.22%	0	\$0.00

	CORPORATION					
	FBC MORTGAGE, LLC	2	\$202,987.00	0.47%	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,741.85	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,169.26	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$102,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,250.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,600.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$105,100.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$88,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,990.50	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$309,000.00	0.71%	0	\$0.00
	FIRST LENDING	1	\$101,250.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$93,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,600.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$90,400.00	0.21%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$99,576.79	0.23%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$85,831.49	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$89,238.36	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,250.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$103,600.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$606,809.00	1.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,000.00	0.46%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$208,352.52	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	13	\$1,206,533.79	2.77%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$99,568.16	0.23%	0	\$0.00
	FORUM CREDIT UNION	3	\$288,650.41	0.66%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	FREMONT BANK	3	\$312,300.00	0.72%	0	\$0.00
	FULTON BANK, N.A.	3	\$311,500.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$631,861.27	1.45%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.21%	0	\$0.00
	GOODFIELD STATE BANK	1	\$90,000.00	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,400.00	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$195,400.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$102,083.49	0.23%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$196,700.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$263,179.06	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$888,554.34	2.04%	0	\$0.00
	HEARTLAND BANK	2	\$193,000.00	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,700.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$194,086.07	0.45%	0	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,500.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,581.26	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$107,413.48	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,245.56	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$657,260.46	1.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,125.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.23%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$92,618.21	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,850.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$317,376.98	0.73%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$300,300.00	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$692,081.17	1.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,600.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$387,751.04	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.22%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$85,646.95	0.2%	0	\$0.00
	LEVEL ONE BANK	1	\$100,572.55	0.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$108,000.00	0.25%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$94,092.40	0.22%	0	\$0.00
	MARINE BANK	4	\$384,400.00	0.88%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,800.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$205,750.00	0.47%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$296,500.00	0.68%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$92,707.42	0.21%	0	\$0.00
	METRO BANK	1	\$99,581.04	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$192,000.00	0.44%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$197,665.18	0.45%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,470.83	0.23%	0	\$0.00
	MORTGAGE AMERICA	1	\$104,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$194,410.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$85,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,700.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$106,318.42	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$615,110.08	1.41%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$200,000.00	0.46%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$93,900.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,700.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$283,000.00	0.65%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,546.79	0.23%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$291,408.28	0.67%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$205,500.00	0.47%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$101,087.36	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$181,925.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$96,800.00	0.22%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$107,552.10	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.25%	0	\$0.00
	OMNI FUND INC.	1	\$99,177.63	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,000.00	0.21%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$106,662.00	0.24%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$87,627.57	0.2%	0	\$0.00
	ORIENTAL BANK	3	\$287,271.10	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,220.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$194,700.00	0.45%	0	\$0.00
	PATHWAY MORTGAGE	1	\$96,967.04	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$301,800.00	0.69%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$92,986.81	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$97,684.82	0.22%	0	\$0.00
	PIONEER BANK	2	\$189,571.10	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,500.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	R P FUNDING INC.	7	\$694,190.59	1.59%	0	\$0.00
	RABOBANK, N.A.	1	\$88,619.51	0.2%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$97,186.94	0.22%	0	\$0.00
	REDSTONE	1	\$99,568.16	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,510.58	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$197,958.04	0.45%	0	\$0.00
	RESMAC INC	1	\$98,250.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$192,751.27	0.44%	0	\$0.00
	ROYAL BANK	1	\$99,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$180,246.52	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$285,000.00	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,120.53	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,938.25	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$195,000.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$570,064.81	1.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,293.87	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$400,532.92	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,500.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,053.05	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$87,250.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.48%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.24%	0	\$0.00



	SOUTH STATE BANK	2	\$188,589.43	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$92,796.59	0.21%	0	\$0.00
	STATE STREET BANK	1	\$86,200.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	7	\$702,042.72	1.61%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,500.00	0.24%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$93,492.58	0.21%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$98,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,269.50	0.23%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,000.00	0.23%	0	\$0.00
	TALMER BANK & TRUST	1	\$97,500.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,800.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,500.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$85,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,850.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.23%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,542.57	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,500.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.24%	1	\$99,944.22
	TWIN OAKS SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$95,750.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,202.73	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,000.00	0.64%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$93,599.80	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$492,939.47	1.13%	0	\$0.00
	UNION STATE BANK	1	\$98,576.77	0.23%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$100,000.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$192,997.81	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,300.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,169.06	0.46%	0	\$0.00
	UNITY BANK	1	\$92,800.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$104,465.30	0.24%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$90,259.19	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.2%	0	\$0.00
	WALICK AND VOLK, INC	2	\$194,162.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$91,500.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,443.75	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$205,281.92	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,640.27	0.19%	0	\$0.00
	YADKIN BANK	1	\$97,750.00	0.24%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$43,596,169.09</b>	<b>100%</b>	<b>1</b>	<b>\$99,944.22</b>
3138WDYS4	1ST RATE HOME MORTGAGE, INC.	1	\$123,480.49	0.25%	0	\$0.00
	1ST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$113,527.22	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$477,403.25	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	13	\$1,326,137.77	2.7%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,414.43	0.24%	0	\$0.00
	ADVIA CREDIT UNION	1	\$114,556.67	0.23%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$120,500.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$122,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$474,737.90	0.97%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,200.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,200.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,509.83	0.24%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$113,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,300.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,497.26	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$123,225.00	0.25%	0	\$0.00

	DBA BENCHMARK MORTGAGE					
	ARROWHEAD CAPITAL CORPORATION	1	\$117,998.49	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$246,665.39	0.5%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$110,430.65	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$117,002.72	0.24%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS	1	\$120,000.26	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$242,967.36	0.5%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,114.35	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,000.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.22%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$114,054.26	0.23%	0	\$0.00
	BANK OF RANTOUL	1	\$123,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.23%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$113,009.87	0.23%	0	\$0.00
	BAYCOAST BANK	1	\$118,486.11	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$235,991.10	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,307.08	0.24%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$239,131.84	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00
	BUSEY BANK,	1	\$114,503.39	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,905.49	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$350,753.39	0.72%	0	\$0.00
	CASHCALL INC	3	\$338,759.32	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,250.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$242,578.42	0.49%	0	\$0.00
	CENTRAL TRUST BANK	2	\$241,349.14	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,607.45	0.23%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,302.29	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$117,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,550.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,515.58	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$351,249.38	0.72%	0	\$0.00

	COMMERCE STATE BANK	1	\$110,500.00	0.23%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,520.50	0.24%	0	\$0.00
	COUNTY BANK	1	\$110,400.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,894.68	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$121,650.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$240,500.00	0.49%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,865.78	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$335,396.35	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,786.64	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$343,306.43	0.7%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$239,249.07	0.49%	0	\$0.00
	EASTWOOD BANK	1	\$116,000.00	0.24%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,382.01	0.25%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$109,104.53	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,035.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$567,425.31	1.16%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$119,481.80	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,225.00	0.5%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$216,256.81	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,503.27	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,500.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$117,510.00	0.24%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$115,988.15	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,532.41	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$124,271.83	0.25%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$115,000.00	0.23%	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$115,035.54	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$231,000.00	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$113,216.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,350.00	0.48%	0	\$0.00
	FIRST LENDING	1	\$116,250.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,673.31	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,486.11	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,600.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,481.80	0.24%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.24%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$807,966.42	1.65%	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$115,900.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,305.69	0.24%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,800.00	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$215,504.31	0.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$110,800.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$119,492.14	0.24%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$110,000.00	0.22%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$121,600.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$113,507.71	0.23%	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,966.94	0.23%	0	\$0.00
	GMFS, LLC	1	\$112,500.00	0.23%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$108,748.67	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,486.99	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$241,600.00	0.49%	0	\$0.00
	GREATWALL, INC.	1	\$124,500.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,625.58	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,350.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$811,596.73	1.66%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$114,304.26	0.23%	0	\$0.00
	HEARTLAND BANK	1	\$122,675.00	0.25%	0	\$0.00
		1	\$124,200.00	0.25%	0	\$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
	HOME FEDERAL BANK	3	\$360,236.99	0.73%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,102.33	0.48%	1	\$113,920.80
	HOMESTEAD FUNDING CORP.	2	\$226,271.19	0.46%	0	\$0.00
	HONOR CREDIT UNION	1	\$116,100.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$113,550.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$115,499.07	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$464,580.23	0.95%	0	\$0.00
	INDEPENDENT BANK	1	\$115,762.17	0.24%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$359,050.00	0.73%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$452,512.02	0.92%	0	\$0.00
	LAKE STATE CU	1	\$119,486.99	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,536.76	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$232,000.86	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$223,200.55	0.46%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,763.48	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$344,000.00	0.7%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,505.36	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$111,500.00	0.23%	0	\$0.00
	MAGNA BANK	1	\$116,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,000.00	0.23%	0	\$0.00
	MARINE BANK	1	\$122,542.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$119,984.85	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,469.89	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,500.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,992.59	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,500.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,700.00	0.25%	0	\$0.00
	MIDFIRST BANK	1	\$111,615.91	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$121,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$238,484.68	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$110,812.22	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$238,675.00	0.49%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	1	\$115,513.01	0.24%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$124,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,731.18	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,520.50	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$121,095.70	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$357,356.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$240,604.14	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$224,350.00	0.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,074.88	0.22%	0	\$0.00
NCB, FSB	1	\$111,555.92	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,979.81	0.25%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$240,152.10	0.49%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$119,512.37	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,386.99	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$113,600.00	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,503.39	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$111,300.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$120,210.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
OMNIAMERICAN BANK	1	\$33,506.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$119,481.80	0.24%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$238,974.20	0.49%	0	\$0.00
ORIENTAL BANK	1	\$119,492.14	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	0.25%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$113,860.00	0.23%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$103,997.80	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$238,973.98	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,707.37	0.49%	0	\$0.00
PARKSIDE LENDING LLC	4	\$472,050.00	0.96%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$117,000.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$112,500.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$337,000.00	0.69%	0	\$0.00
PIONEER BANK	2	\$222,967.99	0.45%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$344,990.29	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$123,806.14	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$238,750.00	0.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$118,605.60	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,831.27	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$123,967.75	0.25%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$123,464.52	0.25%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,498.18	0.25%	0	\$0.00
	R P FUNDING INC.	5	\$579,050.00	1.18%	0	\$0.00
	R P FUNDING, INC	2	\$231,700.00	0.47%	0	\$0.00
	REDSTONE	1	\$119,402.75	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$123,962.37	0.25%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$110,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$226,880.00	0.46%	0	\$0.00
	RIVER VALLEY BANK	1	\$123,750.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,998.14	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,750.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$122,500.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$113,000.00	0.23%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,997.11	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,003.80	0.24%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,320.82	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,278.00	0.48%	0	\$0.00
	SFMC, LP	3	\$349,501.80	0.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$693,885.48	1.42%	0	\$0.00
	SIUSLAW BANK	1	\$117,600.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$122,225.56	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$114,804.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,025.85	0.23%	0	\$0.00



	ST.MARY'S BANK	1	\$121,000.00	0.25%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$113,200.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	4	\$481,000.00	0.98%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$123,000.00	0.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$123,068.37	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,960.36	0.49%	0	\$0.00
	THE BANK OF MAINE	1	\$120,483.41	0.25%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$118,750.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$123,500.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO, A CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$114,508.37	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$356,062.04	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$339,562.92	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$698,168.81	1.42%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$122,342.06	0.25%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$932,178.86	1.9%	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,899.56	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,400.00	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$225,046.37	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,300.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,810.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,450.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,037.05	0.41%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$49,032,133.14</b>	<b>100%</b>	<b>1</b>	<b>\$113,920.8</b>
3138WDYT2	ACADEMY MORTGAGE CORPORATION	6	\$780,202.67	3.1%	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$707,969.07	2.81%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$126,478.63	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,401.49	0.55%	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$128,791.42	0.51%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,744.32	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,440.13	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$674,200.00	2.68%	0	\$0.00
	AMERIS BANK	1	\$128,213.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,824.36	0.54%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$127,458.28	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,427.14	0.53%	0	\$0.00
	BANK FORWARD	1	\$142,581.61	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,954.28	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$259,662.78	1.03%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,963.74	0.5%	0	\$0.00
	BRYANT BANK	1	\$137,845.27	0.55%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$129,444.24	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,250.00	0.55%	0	\$0.00
	CASHCALL INC	1	\$136,806.52	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,463.74	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,000.00	0.55%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE INC	1	\$129,449.82	0.51%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$282,321.60	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,523.25	0.52%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$125,461.34	0.5%	0	\$0.00
	CUMD	1	\$128,000.00	0.51%	0	\$0.00
	DFCU FINANCIAL	3	\$410,883.94	1.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,563.56	1.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$126,132.57	0.5%	0	\$0.00
	DSB	1	\$135,000.00	0.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$129,250.00	0.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.55%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,875.00	0.6%	0	\$0.00
		1	\$134,826.50	0.54%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDCOM CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,350.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$269,500.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,890.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,521.74	1.01%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,529.09	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$141,847.90	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,856.59	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,500.00	0.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$382,098.74	1.52%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$278,900.00	1.11%	0	\$0.00
	FIRSTIER BANK	1	\$135,000.00	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$140,411.34	0.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$125,017.76	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$279,945.94	1.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$261,737.35	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,650.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,390.63	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$278,642.43	1.11%	0	\$0.00
	HOMETOWN BANK	1	\$138,000.00	0.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,163.87	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$137,834.79	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$124,465.61	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,431.41	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$125,750.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,314.59	0.49%	0	\$0.00
	MACON BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,040.00	0.52%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$133,449.90	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,690.31	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$133,900.00	0.53%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,900.00	0.58%	0	\$0.00
MORTGAGE MASTER, INC	2	\$266,228.89	1.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$258,181.60	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,890.57	1.13%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$128,442.93	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$140,300.55	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$129,510.66	0.51%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,774.73	0.5%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$139,400.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,868.13	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,000.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$134,598.22	0.53%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$143,496.77	0.57%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$131,250.00	0.52%	0	\$0.00
PLAINS COMMERCE BANK	1	\$125,765.48	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$396,439.15	1.57%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$132,000.00	0.52%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$279,407.49	1.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$138,921.46	0.55%	0	\$0.00
R P FUNDING INC.	3	\$396,750.00	1.58%	0	\$0.00
REDSTONE	1	\$134,835.54	0.54%	0	\$0.00
RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$136,906.23	0.54%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.5%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$139,425.26	0.55%	0	\$0.00
SANTANDER BANK, N.A.	2	\$270,882.71	1.08%	0	\$0.00
SCBT	1	\$145,000.00	0.58%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,332.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,458.11	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$140,000.00	0.56%	0	\$0.00

	INC.					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$145,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	5	\$682,990.28	2.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$130,451.17	0.52%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,470.98	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$127,200.00	0.51%	0	\$0.00
	TEXAS BANK	1	\$124,470.98	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE CITIZENS BANK	1	\$146,758.03	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,449.82	0.51%	0	\$0.00
	THE LENDING PARTNERS, LLC.	3	\$402,790.32	1.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,064.68	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.54%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,254.82	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$559,221.84	2.22%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,778.13	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,709.79	2.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.56%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$139,000.00	0.55%	0	\$0.00
	VISIONBANK	1	\$148,000.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,500.00	0.51%	0	\$0.00
	WEST GATE BANK	1	\$130,003.20	0.53%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,172,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYU9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.21%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$131,441.36	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$972,271.05	1.41%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$136,000.00	0.2%	0	\$0.00
	ACG FUNDING INC	1	\$131,500.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	12	\$1,418,095.20	2.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$143,275.11	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,871.03	0.6%	0	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$145,985.81	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,077.14	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,288.38	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$125,472.12	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$403,858.62	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,108.91	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$415,263.33	0.6%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$132,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$139,407.49	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$134,451.42	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,400.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,465.61	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,750.00	0.2%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$131,376.84	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,009.21	0.6%	0	\$0.00
	BANCO SANTANDER PR	2	\$274,532.98	0.4%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	BANK OF COMMERCE	1	\$143,384.39	0.21%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$132,442.79	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$560,125.25	0.81%	0	\$0.00
	BANK OF WASHINGTON	1	\$147,200.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$421,295.43	0.61%	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,200.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$284,949.95	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$134,428.66	0.2%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$551,877.80	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.19%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$263,813.78	0.38%	0	\$0.00
	C&T MORTGAGE, INC	1	\$131,458.11	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,339.96	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$536,090.00	0.78%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$124,460.20	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$409,442.93	0.59%	1	\$121,136.33
	CBC NATIONAL BANK	1	\$143,402.80	0.21%	0	\$0.00
	CENTENNIAL BANK	1	\$143,378.16	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,434.29	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$126,451.57	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$140,500.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.18%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,000.00	0.4%	0	\$0.00
	CHOICE LENDING CORP	1	\$125,079.11	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$145,800.00	0.21%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$143,583.53	0.21%	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$142,500.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$141,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,313.06	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$269,529.46	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,300.63	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$126,000.00	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$132,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$135,000.00	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,610.56	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,600.00	0.21%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$133,450.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,500.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,677.25	0.42%	0	\$0.00
	DFCU FINANCIAL	5	\$694,808.13	1.01%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$540,000.00	0.78%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$123,706.54	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,407.49	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$257,537.53	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$146,371.56	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,210.83	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$140,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,195.65	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,112.34	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$699,024.99	1.01%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,472.12	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,150.00	0.79%	0	\$0.00
	FIDELITY BANK	2	\$274,198.07	0.4%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,330.02	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,751.50	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$130,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$268,659.61	0.39%	0	\$0.00
	FIRST COUNTY BANK	1	\$130,432.04	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,926.42	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$127,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$143,705.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,428.66	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$263,100.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,999.79	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,800.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,925.78	0.21%	0	\$0.00



FIRST NATIONAL BANK OF RAYMOND	1	\$139,500.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$805,497.99	1.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$135,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$523,260.00	0.76%	0	\$0.00
FIRST UNITED CU	1	\$138,260.00	0.2%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,420.05	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,789.80	0.41%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$270,547.01	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$695,250.00	1.01%	0	\$0.00
FIRSTTRUST BANK	2	\$260,155.48	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,750.00	0.19%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$136,408.38	0.2%	0	\$0.00
FREMONT BANK	3	\$438,806.73	0.64%	0	\$0.00
FULTON BANK, N.A.	2	\$267,600.00	0.39%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,600.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$420,400.00	0.61%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,384.95	0.18%	0	\$0.00
GMFS, LLC	1	\$145,000.00	0.21%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$130,949.05	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,031.71	0.19%	0	\$0.00
GREATWALL, INC.	1	\$149,900.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$129,444.24	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,078,411.09	1.56%	0	\$0.00
GVC MORTGAGE INC	1	\$134,428.66	0.2%	0	\$0.00
HEARTLAND BANK	4	\$558,229.82	0.81%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$272,344.75	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,465.01	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,744.51	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,910.89	0.18%	0	\$0.00
HOME BANK	1	\$124,465.61	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$131,441.36	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$147,200.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$516,044.74	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$425,578.39	0.62%	0	\$0.00

	NETWORK					
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$266,386.79	0.39%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$271,406.71	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$421,097.21	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,735.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$139,767.88	0.2%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$128,050.22	0.19%	0	\$0.00
	INTER NATIONAL BANK	1	\$141,137.88	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$391,700.00	0.57%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,893.27	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,144.62	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,428.66	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$271,332.28	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,100.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.42%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,734.86	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$137,189.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,809.41	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$142,382.75	0.21%	0	\$0.00
	LENDER	1	\$138,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$273,971.27	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$440,000.00	0.64%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,759.64	0.21%	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.19%	0	\$0.00
	MARINE BANK	2	\$282,000.00	0.41%	0	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.2%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,855.65	0.19%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$146,402.66	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$274,800.24	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,789.22	0.2%	0	\$0.00
	METRO BANK	1	\$129,444.24	0.19%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$143,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$149,500.00	0.22%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$129,000.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$265,000.00	0.38%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$140,000.00	0.2%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$132,873.72	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$127,458.28	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$135,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$535,447.35	0.78%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$146,745.10	0.21%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$135,447.35	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$288,854.26	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,205,693.12	1.75%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$252,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,790.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$135,826.96	0.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$146,374.48	0.21%	0	\$0.00
	NCB, FSB	1	\$132,663.83	0.19%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$141,014.13	0.2%	0	\$0.00
	NFM INC DBA NFM LENDING	2	\$271,000.00	0.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$260,125.07	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,466.75	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,444.24	0.19%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$148,182.89	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$129,257.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.22%	0	\$0.00
	OOSTBURG STATE BANK	1	\$149,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$147,373.64	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$269,300.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$125,466.75	0.18%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$147,877.85	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,920.04	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$395,592.00	0.57%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$271,000.00	0.39%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT COUNTY	1	\$126,437.34	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$268,087.03	0.39%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,000.00	0.2%	0	\$0.00
		1	\$144,398.65	0.21%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK	1	\$131,895.11	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,420.19	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$539,109.28	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$274,686.61	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$265,000.00	0.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,907.90	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$384,958.00	0.56%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$135,412.70	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,391.11	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$141,902.99	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$132,929.27	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$423,405.00	0.61%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$136,500.00	0.2%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,723.16	0.2%	0	\$0.00
	RENASANT BANK	1	\$128,454.05	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$129,466.32	0.19%	0	\$0.00
	RIVER VALLEY BANK	4	\$553,777.64	0.8%	0	\$0.00
	RIVERHILLS BANK	1	\$148,800.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$126,300.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,221.99	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,600.00	0.22%	0	\$0.00
	ROYAL BANK	1	\$132,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,905.17	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,871.23	0.4%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$283,960.44	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.19%	0	\$0.00
	SCBT	1	\$139,321.83	0.2%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,294.72	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$287,553.41	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,691.23	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,360.04	0.42%	0	\$0.00
		1	\$126,483.93	0.18%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,085.40	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,446.98	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,787.84	0.58%	0	\$0.00
	SOUTH STATE BANK	1	\$147,373.64	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$127,447.26	0.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,400.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,604,255.71	2.33%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$128,951.94	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$263,395.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	3	\$410,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,155.32	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$142,774.08	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.39%	0	\$0.00
	THE MONEY HOUSE	1	\$141,155.13	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$148,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL REDIT UNION	1	\$141,600.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$128,448.51	0.19%	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK	1	\$140,000.00	0.2%	0	\$0.00
	TIMBERWOOD BANK	1	\$149,500.00	0.22%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,600.00	0.39%	0	\$0.00
	TOTALBANK	2	\$293,000.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$146,550.90	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,159.36	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$706,904.69	1.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,255.89	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,391,024.19	2.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,918.03	0.21%	0	\$0.00
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,200.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$808,126.36	1.17%	0	\$0.00
		1	\$129,444.24	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,228.05	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$280,338.94	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,127.79	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$278,808.69	0.4%	0	\$0.00
	YADKIN BANK	1	\$136,221.04	0.2%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$68,909,931.01</b>	<b>100%</b>	<b>1</b>	<b>\$121,136.30</b>
3138WDYV7	ACADEMY MORTGAGE CORPORATION	3	\$463,802.69	1.85%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$437,039.18	1.75%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,294.97	0.68%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$150,481.92	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,300.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,415.00	0.63%	0	\$0.00
	BANK OF ENGLAND	1	\$150,850.00	0.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$303,000.00	1.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,371.57	0.6%	0	\$0.00
	BANK STAR ONE	1	\$158,700.00	0.63%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$160,230.17	0.64%	0	\$0.00
	BAY EQUITY LLC	1	\$163,500.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,264.68	0.68%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$153,092.70	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,099.31	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,840.15	0.63%	0	\$0.00
	CARROLLTON BANK	1	\$149,358.73	0.6%	0	\$0.00
	CASHCALL INC	1	\$169,294.97	0.68%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,322.86	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,906.99	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,750.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$317,303.16	1.27%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,000.00	0.62%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
	E CU MORTGAGE	1	\$161,546.41	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$489,521.71	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,315.98	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,638.61	0.63%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,407.18	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,960.00	0.63%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,065.73	0.64%	0	\$0.00
	FIRST METRO BANK	1	\$155,333.08	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,886.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.66%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,850.96	0.61%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.66%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$149,357.64	0.6%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$168,000.00	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,000.00	0.65%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$314,600.00	1.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$324,260.56	1.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	FREMONT BANK	3	\$484,641.16	1.94%	0	\$0.00
	FULTON BANK, N.A.	2	\$310,000.00	1.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$166,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,344.01	0.62%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$155,534.30	0.62%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$155,956.83	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$459,322.86	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,348.25	0.61%	0	\$0.00
	HORIZON BANK, N.A.	1	\$158,400.00	0.63%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	1	\$165,496.62	0.66%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$157,500.00	0.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,287.78	0.68%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,883.49	0.67%	0	\$0.00
	LAKE REGION BANK	1	\$171,500.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$149,713.63	0.6%	0	\$0.00
	LEADER BANK N.A.	1	\$150,500.00	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,376.00	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,284.65	1.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,867.55	0.61%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$154,850.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.68%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$166,550.37	0.67%	0	\$0.00
	MORRIS BANK	1	\$159,290.49	0.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,564.33	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,600.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$315,000.00	1.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,318.61	0.64%	0	\$0.00
	NCB, FSB	1	\$174,052.72	0.7%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$154,470.00	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$157,849.32	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,303.27	0.67%	0	\$0.00
	PARK BANK	1	\$164,050.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.6%	0	\$0.00
	PEOPLES BANK	1	\$153,000.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$474,651.68	1.9%	0	\$0.00
	PIONEER BANK	2	\$303,897.38	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$466,000.00	1.86%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$149,371.57	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,346.43	0.62%	0	\$0.00
	R P FUNDING INC.	3	\$495,125.00	1.98%	0	\$0.00
	REDSTONE	1	\$149,731.66	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,000.00	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,272.07	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$165,143.50	0.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,554.74	1.93%	0	\$0.00
	SECURITY STATE BANK	1	\$152,000.00	0.61%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$922,139.57	3.68%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$167,808.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,145.16	1.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,371.57	0.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,117.20	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,090,391.80	4.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,086.01	1.31%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$161,314.39	0.64%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,926.74	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,262.12	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,634.72	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,064.28	0.63%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,029,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYW5	4TRUST MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,327.09	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$607,379.88	1.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$167,994.92	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,808.26	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$344,766.23	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,775.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$153,940.41	0.31%	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	2	\$314,500.00	0.63%	0	\$0.00
	BANK OF GIBSON CITY	1	\$152,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	3	\$479,018.85	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$954,235.96	1.92%	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$162,303.16	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,830.95	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,111.58	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,315.98	0.63%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$321,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$462,000.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,700.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$155,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$172,880.04	0.35%	0	\$0.00
	COBALT MORTGAGE INC	1	\$155,346.43	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$617,941.82	1.25%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,402.30	0.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,500.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$327,100.00	0.66%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.31%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$154,000.00	0.31%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$152,352.48	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$159,600.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,550.00	1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$330,658.86	0.67%	0	\$0.00
	EECU	2	\$315,231.74	0.64%	0	\$0.00
	EMC HOLDINGS LLC	1	\$171,286.68	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,650.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$321,838.45	0.65%	0	\$0.00
		1	\$168,057.24	0.34%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.65%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$163,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,194.26	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$172,267.83	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,264.68	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$164,916.37	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,294.97	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,829.20	0.32%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$173,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$165,546.41	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,356.71	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,365.18	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$482,875.00	0.97%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,185.28	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$149,365.18	0.3%	0	\$0.00
	FREMONT BANK	8	\$1,295,877.70	2.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$664,280.95	1.34%	0	\$0.00
	GMFS, LLC	1	\$151,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,000.00	0.64%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,854.59	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$785,694.09	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,990,312.19	4.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$153,361.33	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$481,353.22	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$323,634.07	0.65%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$152,956.49	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$157,500.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,371.57	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$160,339.06	0.32%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,312.92	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,560.10	0.3%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$317,835.38	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	LEADER BANK N.A.	1	\$159,322.86	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,384.21	0.3%	0	\$0.00
	LIBERTY BANK	1	\$159,315.98	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,729.63	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$171,293.90	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,500.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,933.98	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$323,925.00	0.65%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,644.63	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,553.49	0.31%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$172,787.74	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$156,375.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$167,000.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$167,300.00	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$170,000.00	0.34%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,235.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,307.44	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$982,891.34	1.98%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,750.00	0.33%	0	\$0.00
	NATIONAL PENN BANK	1	\$156,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,350.00	0.34%	0	\$0.00
	NEXBANK SSB	1	\$171,769.96	0.35%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$150,400.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,587.24	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$172,500.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$494,187.47	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,315.98	0.64%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$155,353.03	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,191.24	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$337,294.97	0.68%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$489,566.00	0.99%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,167.73	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$481,500.00	0.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$168,414.75	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,329.67	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$168,000.00	0.34%	0	\$0.00
	R P FUNDING INC.	2	\$337,264.68	0.68%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION,	1	\$161,307.44	0.33%	0	\$0.00
	RMK	1	\$170,803.11	0.34%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,500.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,645.71	0.64%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$162,400.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$307,389.96	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$172,076.05	0.35%	0	\$0.00
	SCBT	1	\$165,750.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$504,136.04	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,946.11	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,250.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$318,250.79	0.64%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$171,200.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$948,681.94	1.91%	0	\$0.00
	SOUTH STATE BANK	1	\$162,124.83	0.33%	0	\$0.00
	SOUTHWEST BANK	1	\$161,484.34	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$958,906.43	1.93%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$171,264.68	0.35%	0	\$0.00
	STEARNS LENDING INC.	6	\$968,131.98	1.95%	0	\$0.00
	STERLING FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	2	\$310,500.00	0.63%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$168,048.70	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,400.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,375.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$152,346.25	0.31%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$152,000.00	0.31%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$167,230.14	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.34%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$319,932.93	0.65%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$169,899.65	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,800.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$468,639.27	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,280.53	0.67%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$148,728.51	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$168,789.87	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,070,198.34	4.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,337.36	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$488,879.14	0.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$321,000.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	WALICK AND VOLK, INC	2	\$337,750.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,676.48	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,453.85	0.34%	0	\$0.00
	YADKIN BANK	1	\$173,000.00	0.35%	0	\$0.00
	Unavailable	1	\$172,550.00	0.36%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$49,582,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WDYX3	1ST STATE BANK	2	\$126,921.04	0.2%	0	\$0.00
	4TRUST MORTGAGE INC.	1	\$77,900.00	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$57,757.01	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$39,485.56	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$717,387.43	1.13%	0	\$0.00
	ACHIEVA CREDIT UNION	19	\$1,191,617.08	1.88%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$46,209.51	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$80,458.04	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$155,700.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,571.89	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$226,156.46	0.36%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$79,321.86	0.13%	0	\$0.00
	ALLIANT BANK	2	\$110,400.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$155,425.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$53,300.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$637,480.18	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$69,041.42	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$70,693.40	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$66,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$69,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$265,478.71	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,181.84	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,820.55	0.11%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,851.08	0.06%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,700.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$61,600.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,200.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,637.26	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,800.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$311,852.33	0.49%	0	\$0.00
	AMERICANWEST BANK	1	\$67,222.90	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$513,978.99	0.81%	0	\$0.00

	AMERIS BANK	1	\$43,849.63	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$75,349.27	0.12%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,041.70	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,667.47	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$339,615.52	0.54%	0	\$0.00
	AUBURNBANK	2	\$128,280.79	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$48,792.63	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$124,200.75	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$86,506.42	0.14%	0	\$0.00
	BANCO SANTANDER PR	2	\$118,385.26	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$72,100.00	0.11%	0	\$0.00
	BANK OF BELLEVILLE	1	\$61,500.00	0.1%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$71,407.89	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$69,364.11	0.11%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$64,000.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$42,000.00	0.07%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$65,714.99	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$70,500.00	0.11%	0	\$0.00
	BANK OF QUINCY	2	\$106,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,619.09	0.33%	0	\$0.00
	BANKERS' BANK	1	\$60,565.21	0.1%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,825.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$80,000.00	0.13%	0	\$0.00
	BANNER BANK	2	\$125,410.00	0.2%	0	\$0.00
	BARTLETT MORTGAGE INC.	1	\$82,662.73	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$79,500.00	0.13%	0	\$0.00
	BEACON CREDIT UNION	2	\$150,683.69	0.24%	0	\$0.00
	BERKSHIRE BANK	2	\$107,950.89	0.17%	0	\$0.00
	BETTER BANKS	1	\$62,028.07	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$127,000.00	0.2%	0	\$0.00



	BLACKHAWK BANK & TRUST	1	\$56,200.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,000.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$79,837.99	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$154,724.56	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$174,805.73	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$81,300.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$100,600.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$146,878.63	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$53,550.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$135,100.80	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$112,829.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$111,498.63	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$50,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$36,500.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$129,457.78	0.2%	0	\$0.00
	CENTRAL BANK	2	\$139,100.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$76,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$84,000.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$54,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,282.30	0.11%	0	\$0.00
	CENTREBANK	2	\$111,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$109,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$80,800.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$324,408.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$73,641.82	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,500.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$309,646.07	0.49%	0	\$0.00
	CITIZENS STATE BANK	2	\$109,117.50	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$74,487.30	0.12%	0	\$0.00
	CITY NATIONAL BANK	3	\$189,792.69	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$128,797.03	0.2%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$116,133.77	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$50,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,324.69	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$73,439.85	0.12%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,740.90	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$57,268.82	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$59,746.07	0.09%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$81,375.00	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$54,200.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$61,737.60	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,500.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,920.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,000.00	0.12%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	8	\$489,010.00	0.77%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$59,375.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$138,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$116,750.00	0.18%	0	\$0.00
	CORNERSTONE CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$58,588.65	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$148,420.13	0.23%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$49,187.96	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$66,000.00	0.1%	0	\$0.00
	CU COMMUNITY CREDIT UNION	2	\$79,100.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	2	\$103,200.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00
	CUMD	1	\$54,176.68	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$178,745.02	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,075.00	0.13%	0	\$0.00
	DENMARK STATE BANK	2	\$129,980.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,896.43	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$552,891.73	0.87%	0	\$0.00
	DEWITT BANK & TRUST	1	\$49,788.39	0.08%	0	\$0.00
	DFCU FINANCIAL	5	\$275,646.41	0.44%	0	\$0.00
	DORAL MORTGAGE LLC	12	\$779,644.34	1.23%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$124,500.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$74,741.90	0.12%	0	\$0.00
	EMPIRE BANK	1	\$75,920.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$69,697.71	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$71,695.28	0.11%	0	\$0.00
	EVABANK	1	\$60,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$57,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$185,420.84	0.29%	0	\$0.00

	F & M BANK MINNESOTA	1	\$41,750.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$298,797.61	0.47%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.11%	0	\$0.00
	FARMERS BANK	1	\$62,929.81	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$172,475.00	0.27%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$71,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$29,668.29	0.05%	0	\$0.00
	FIDELITY BANK	2	\$164,000.00	0.26%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$34,135.64	0.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
	FIRST BANK	2	\$104,724.91	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,929.81	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$219,307.09	0.35%	0	\$0.00
	FIRST CENTURY BANK	1	\$47,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$152,205.68	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,398.66	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$59,751.17	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$150,152.37	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$370,095.75	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,758.18	0.09%	0	\$0.00
	FIRST FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$80,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$44,500.00	0.07%	0	\$0.00
	FIRST GENERAL CU	1	\$70,200.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$162,400.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$220,342.09	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$353,000.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$191,012.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$118,574.27	0.19%	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC	1	\$41,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$53,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$74,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$38,583.98	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$870,286.58	1.37%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,600.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$124,750.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$206,100.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$212,558.42	0.34%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	3	\$184,764.87	0.29%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$79,637.99	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$209,281.39	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,400.00	0.18%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$51,750.00	0.08%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$79,200.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$409,373.60	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$78,074.86	0.12%	0	\$0.00
	FIRSTBANK	3	\$165,051.54	0.26%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$819,554.73	1.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	30	\$1,832,552.86	2.89%	0	\$0.00
	FIRSTTRUST BANK	1	\$51,777.69	0.08%	0	\$0.00
	FISHER NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$56,800.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,600.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$59,740.90	0.09%	0	\$0.00
	FNB BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	3	\$198,821.23	0.31%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$65,000.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$117,300.00	0.19%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	\$121,895.93	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$242,648.73	0.38%	0	\$0.00
	GATEWAY STATE BANK	1	\$59,743.49	0.09%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00

	GMFS, LLC	1	\$61,000.00	0.1%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$46,000.00	0.07%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$79,556.25	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$45,000.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$72,770.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$262,050.00	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$218,800.00	0.35%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$75,305.99	0.12%	0	\$0.00
	GREEN BELT BANK & TRUST	3	\$148,485.13	0.23%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$46,000.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$86,626.33	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$278,821.13	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$77,915.48	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,846.61	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$554,425.30	0.88%	0	\$0.00
	GVC MORTGAGE INC	1	\$70,646.04	0.11%	0	\$0.00
	HAMPDEN BANK	1	\$79,657.99	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$31,306.94	0.05%	0	\$0.00
	HEARTLAND BANK	2	\$112,991.77	0.18%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$79,662.96	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$262,686.19	0.41%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$26,140.03	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$73,500.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$116,800.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,679.37	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$70,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$191,227.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$74,270.31	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$69,413.86	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$48,543.68	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$65,000.00	0.1%	0	\$0.00
	HONOR BANK	1	\$45,000.00	0.07%	0	\$0.00
	HONOR CU	1	\$58,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$204,140.00	0.32%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$80,923.02	0.13%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,150.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$482,891.21	0.76%	0	\$0.00

	ICON CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$192,200.00	0.3%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$225,544.48	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$52,782.43	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$127,433.06	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$59,751.17	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00
	ISU CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$144,850.00	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$43,712.32	0.07%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$73,425.00	0.12%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$81,908.89	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$51,746.25	0.08%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,097.30	0.13%	0	\$0.00
	LAKE COUNTRY COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$651,169.43	1.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$290,859.46	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$177,474.21	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$101,279.16	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$155,000.00	0.24%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$59,601.79	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$71,695.28	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$81,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$223,591.80	0.35%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$48,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,313.39	0.13%	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$62,317.60	0.1%	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,486.26	0.09%	0	\$0.00
	M&T BANK	1	\$69,313.19	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$77,000.00	0.12%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$65,248.27	0.1%	0	\$0.00
	MARINE BANK	1	\$71,670.00	0.11%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$39,425.88	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$76,644.20	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	4	\$186,870.45	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$61,800.00	0.1%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$53,071.72	0.08%	0	\$0.00
	MIDSOUTH BANK N.A	1	\$78,500.00	0.12%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$62,927.08	0.1%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13%	0	\$0.00
	MIDWEST BANK N.A.	1	\$61,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,654.53	0.13%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,846.10	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$129,850.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,787.49	0.11%	0	\$0.00
	MORRILL AND JANES BANK	1	\$73,680.61	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$79,657.99	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$143,381.20	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$142,682.59	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$83,639.50	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$73,081.77	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$327,751.17	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,702.54	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$330,753.77	0.52%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$81,210.92	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$75,681.59	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$35,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$78,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$226,184.88	0.36%	0	\$0.00
	NCB, FSB	1	\$55,765.39	0.09%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION	4	\$169,742.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$203,377.03	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$48,920.01	0.08%	0	\$0.00
	NEW ERA BANK	1	\$25,000.00	0.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$80,664.08	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$79,580.39	0.13%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$74,383.22	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$105,000.00	0.17%	0	\$0.00
	NUVISION FCU	2	\$100,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$137,679.76	0.22%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$67,125.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$171,070.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$46,803.09	0.07%	0	\$0.00
	ORIENTAL BANK	5	\$330,979.87	0.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$229,421.47	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$63,600.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$80,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,400.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$170,800.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,500.00	0.13%	0	\$0.00
	PARK BANK	3	\$189,800.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$70,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,581.81	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
	PATRIOT BANK	1	\$78,423.40	0.12%	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$58,000.00	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$76,500.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,250.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$74,324.00	0.12%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$40,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,961.63	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$300,689.08	0.47%	0	\$0.00
	PIONEER BANK	5	\$298,125.24	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$82,800.00	0.13%	0	\$0.00



	CORPORATION					
	PLAZA HOME MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$134,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,316.72	0.1%	0	\$0.00
	PREFERRED CREDIT UNION	2	\$144,900.00	0.23%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$148,498.42	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$89,528.05	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,982.76	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$221,561.52	0.35%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$33,343.89	0.05%	0	\$0.00
	RED RIVER BANK	1	\$75,678.36	0.12%	0	\$0.00
	REDSTONE	2	\$154,210.18	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$39,830.72	0.06%	0	\$0.00
	RELIANCE STATE BANK	1	\$78,000.00	0.12%	0	\$0.00
	RENASANT BANK	6	\$387,762.07	0.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00
	RESMAC INC	1	\$59,755.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,655.16	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$55,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$40,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$81,891.75	0.13%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$44,459.66	0.07%	0	\$0.00
	ROYAL CREDIT UNION	7	\$397,800.61	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$971,365.71	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$98,726.56	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,500.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,983.79	0.1%	0	\$0.00
	S&T BANK	2	\$124,262.79	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$38,227.76	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
		1	\$41,850.00	0.07%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SANBORN SAVINGS BANK	1	\$66,500.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,992.60	0.12%	0	\$0.00
	SCBT	6	\$339,912.09	0.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$760,150.44	1.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$106,001.59	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK	2	\$154,000.00	0.24%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$80,664.07	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,602.59	0.29%	0	\$0.00
	SHELBY COUNTY STATE BANK A CORPORATION	1	\$65,800.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$83,600.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$474,398.98	0.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,429.21	0.1%	0	\$0.00
	SIU CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00
	SIUSLAW BANK	1	\$82,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$59,746.07	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$280,849.84	0.44%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$47,000.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$68,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,024.99	0.12%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,900.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	8	\$573,883.56	0.91%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$63,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,077.82	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$138,918.22	0.22%	0	\$0.00
	TALMER BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$238,299.95	0.38%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$62,000.00	0.1%	0	\$0.00

	TEXAS BANK	1	\$63,772.99	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$65,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$183,931.37	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$63,200.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$78,750.00	0.12%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$73,600.00	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,270.22	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,621.89	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$79,641.67	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$64,719.31	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$78,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,250.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$134,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$388,400.00	0.61%	0	\$0.00
	THE PEOPLES BANK	2	\$139,000.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$74,700.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,476.98	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,800.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$111,204.11	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$49,790.52	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$55,200.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$130,153.43	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$407,934.88	0.64%	0	\$0.00
		5	\$301,860.00	0.48%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$36,481.75	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,807.29	1.68%	0	\$0.00
	UNION STATE BANK	1	\$45,000.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	5	\$270,415.21	0.43%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$477,382.74	0.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$79,750.00	0.13%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	2	\$81,790.52	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,720.99	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,673.21	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$330,594.37	0.52%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$59,737.50	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$70,494.26	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$90,100.00	0.14%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$76,200.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$49,562.35	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$80,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$145,371.01	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$64,733.16	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$57,502.55	0.09%	0	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$74,477.11	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$80,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$44,296.83	0.07%	0	\$0.00

	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,433.55	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$130,321.12	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$256,810.65	0.41%	0	\$0.00
	YADKIN BANK	2	\$134,369.13	0.21%	0	\$0.00
	Unavailable	2	\$129,500.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,011</b>	<b>\$63,323,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYY1	ACADEMY MORTGAGE CORPORATION	4	\$931,648.97	2.66%	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.57%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,750.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,155.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,191.27	1.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,500.00	0.75%	0	\$0.00
	AMERICASH	1	\$173,560.85	0.5%	0	\$0.00
	AMERICASH - COR	1	\$206,289.47	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$250,965.48	0.72%	0	\$0.00
	ANCHORBANK, FSB	1	\$191,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,207.61	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.67%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,481.06	1.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,185.44	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.58%	0	\$0.00
	CASHCALL INC	2	\$592,529.56	1.69%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$372,683.72	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$877,500.00	2.51%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$339,000.00	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,525.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,250.00	0.61%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$472,968.00	1.35%	0	\$0.00
	FIRSTBANK	1	\$262,500.00	0.75%	0	\$0.00
	FREMONT BANK	12	\$3,764,908.66	10.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$614,926.37	1.76%	0	\$0.00

	HEARTLAND BANK	1	\$587,100.00	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$401,410.05	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$615,000.00	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$364,497.48	1.04%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,161,400.00	3.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$405,260.04	1.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,630.02	0.93%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.66%	0	\$0.00
	LEADER BANK N.A.	1	\$500,000.00	1.43%	0	\$0.00
	MK LENDING CORP	1	\$796,715.81	2.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$186,685.94	0.53%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$891,000.00	2.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.54%	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$994,936.74	2.84%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.56%	0	\$0.00
	NATIONAL PENN BANK	1	\$186,706.48	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$607,521.25	1.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,305.50	1.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$244,500.00	0.7%	0	\$0.00
	NJ LENDERS CORP.	1	\$278,000.00	0.79%	0	\$0.00
	NUVISION FCU	1	\$381,500.00	1.09%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,047,125.00	2.99%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,250.00	0.59%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$277,720.61	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,808.99	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$610,000.00	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$375,000.00	1.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,174.73	0.55%	0	\$0.00
	RABOBANK, N.A.	1	\$253,942.45	0.72%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.69%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$352,516.91	1.01%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$843,600.00	2.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,136.95	0.59%	0	\$0.00

	SANTANDER BANK, N.A.	2	\$464,084.95	1.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,439.78	2.68%	0	\$0.00
	SOUTH STATE BANK	1	\$174,815.21	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$202,300.00	0.58%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,000.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$197,685.11	0.56%	0	\$0.00
	STEARNS LENDING INC.	3	\$859,250.00	2.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$552,000.00	1.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$198,573.05	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,000.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,716.22	0.88%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,199.48	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,382.60	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,649.24	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,108.35	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,259.38	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$552,140.00	1.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,100.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$35,026,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYZ8	ACADEMY MORTGAGE CORPORATION	17	\$4,476,415.27	12.11%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$345,000.00	0.93%	0	\$0.00
	AMERICASH	1	\$409,463.80	1.11%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$299,465.70	0.81%	0	\$0.00
	BANK OF THE OZARKS	2	\$502,152.23	1.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,046,703.51	5.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$812,000.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$395,383.00	1.07%	0	\$0.00
	CASHCALL INC	13	\$3,946,035.39	10.67%	0	\$0.00
	CENDERA FUNDING, INC	1	\$202,547.85	0.55%	0	\$0.00
	DHA FINANCIAL INC	1	\$260,879.93	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,281,257.00	3.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,000.00	1.54%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$527,285.03	1.43%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$399,000.00	1.08%	0	\$0.00
	FREMONT BANK	9	\$2,779,050.69	7.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,472,176.28	9.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,563.17	0.94%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$443,790.56	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,424,711.05	6.56%	0	\$0.00
	HOME REBATE INC	1	\$415,305.50	1.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,129,374.85	3.05%	0	\$0.00
	LADERA LENDING INC	1	\$270,487.57	0.73%	0	\$0.00
	LEVEL ONE BANK	1	\$338,561.07	0.92%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$191,701.66	0.52%	0	\$0.00
	NMSI INC	1	\$563,106.71	1.52%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$341,747.52	0.92%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$219,059.48	0.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$537,405.65	1.45%	0	\$0.00
	R M K FINANCIAL CORP	1	\$173,467.63	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,535,578.15	17.65%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$36,975,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZ20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,900.00	0.36%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$274,874.76	0.44%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$353,007.43	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,500.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$367,000.00	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.45%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$164,001.63	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$267,900.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,042.58	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$316,670.31	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,242.10	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$381,926.11	0.61%	0	\$0.00
	BANK OF BOTETOURT	1	\$149,585.26	0.24%	0	\$0.00
	BANK OF O'FALLON	1	\$185,100.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$279,595.88	0.45%	0	\$0.00
	BANK SNB	1	\$155,000.00	0.25%	0	\$0.00
	BANKNEWPORT	1	\$195,000.00	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	1.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$327,500.00	0.52%	0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$690,061.79	1.1%	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$204,000.00	0.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,000.00	0.53%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$165,000.00	0.26%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$332,500.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,524.23	0.39%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$371,500.00	0.59%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$273,476.81	0.44%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$232,000.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.55%	0	\$0.00
	COMMUNITY STATE BANK	1	\$184,603.81	0.29%	0	\$0.00
	CORNERSTONE BANK	1	\$225,000.00	0.36%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$244,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,814.39	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,291.16	0.52%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$337,000.00	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,000.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$583,000.00	0.93%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$207,750.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,300.00	0.25%	0	\$0.00
	FIDELITY BANK	2	\$633,650.00	1.01%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,000.00	0.52%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$66,800.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$185,492.88	0.3%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,700.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,500.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$387,500.00	0.62%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$717,606.00	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,600.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$199,500.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,601.79	0.18%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$202,500.00	0.32%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,800.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,687.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,000.00	0.9%	0	\$0.00
	FORUM CREDIT UNION	2	\$520,554.58	0.83%	0	\$0.00
	FOX RIVER STATE BANK	1	\$225,396.28	0.36%	0	\$0.00
	FREMONT BANK	2	\$663,300.00	1.06%	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$426,000.00	0.68%	0	\$0.00
	GECU	2	\$510,844.22	0.81%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$263,000.00	0.42%	0	\$0.00
	GREAT MORTGAGE INC	1	\$279,500.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,403.24	0.25%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$181,600.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	2	\$402,000.00	0.64%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00
	ILLINI BANK	1	\$32,000.00	0.05%	0	\$0.00
	INTER NATIONAL BANK	1	\$417,000.00	0.66%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,100.00	0.13%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$233,750.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,020,321.28	1.62%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$296,350.00	0.47%	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00
	LEADER BANK N.A.	1	\$314,000.00	0.5%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.66%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$270,000.00	0.43%	0	\$0.00
	MAIN STREET BANK	1	\$105,600.00	0.17%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.15%	0	\$0.00
	MARINE BANK & TRUST	1	\$52,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$218,500.00	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,540.27	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$859,800.00	1.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.33%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,800.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,200.00	0.45%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,800.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$637,000.00	1.01%	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00
	MORRILL AND JANES BANK	1	\$247,000.00	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$225,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$304,156.69	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$800,512.00	1.27%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$142,135.92	0.23%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$387,000.00	0.62%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$230,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$375,000.00	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,792,353.00	2.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$292,000.00	0.47%	0	\$0.00
	NATIONWIDE BANK	1	\$273,476.81	0.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$298,645.77	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$237,300.00	0.38%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00

	PACIFIC NW FCU	1	\$208,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$606,454.00	0.97%	0	\$0.00
	PATELCO CREDIT UNION	3	\$534,107.96	0.85%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,996,576.75	6.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,500.00	0.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$318,018.80	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$151,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,500.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$326,200.00	0.52%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$209,427.44	0.33%	0	\$0.00
	R P FUNDING INC.	1	\$150,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$237,000.00	0.38%	0	\$0.00
	REDSTONE	1	\$149,515.75	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,422.52	0.29%	0	\$0.00
	S&T BANK	1	\$98,500.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$284,500.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$562,930.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$336,625.00	0.54%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$166,000.00	0.26%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.66%	0	\$0.00
	ST.MARY'S BANK	1	\$250,000.00	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00
	STARWEST MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.36%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$152,078.34	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.26%	0	\$0.00
	THE BANK OF CANTON	1	\$215,144.02	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1.46%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$199,200.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$164,470.99	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,500.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$109,000.00	0.17%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.35%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$189,474.65	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$357,750.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$452,500.00	0.72%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,500.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$539,000.00	0.86%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$437,000.00	0.7%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,750.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,019,190.17	3.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,946,700.16	6.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,200.00	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,000.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,600.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$162,742.41	0.26%	0	\$0.00
	Unavailable	1	\$356,982.13	0.58%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$62,789,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZ38	ADVOCATE MORTGAGE SERVICES, INC.	1	\$315,000.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,546.54	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,201.96	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$310,200.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,071.91	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	1.45%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$194,000.00	0.76%	0	\$0.00
	BANK OF THE PACIFIC	2	\$364,830.38	1.43%	0	\$0.00
	BETTER BANKS	1	\$152,276.96	0.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,500.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,800.00	2.39%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$244,350.59	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$314,050.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$595,717.66	2.34%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$204,905.99	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$348,000.00	1.37%	0	\$0.00
	COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS	1	\$249,750.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,339.59	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,900.00	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$210,000.00	0.83%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$190,000.00	0.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,569.94	1.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$412,000.00	1.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.67%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.98%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$178,300.00	0.7%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$205,000.00	0.81%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$167,000.00	0.66%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,523.35	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$230,000.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,956.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$225,300.00	0.89%	0	\$0.00
	IDEAL CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$182,000.00	0.72%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.59%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$224,000.00	0.88%	0	\$0.00
	LADERA LENDING, INC.	1	\$531,841.41	2.09%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,825.00	0.74%	0	\$0.00
	MAGNA BANK	1	\$160,834.54	0.63%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$275,500.00	1.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$271,000.00	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$551,000.00	2.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$165,952.65	0.65%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,500.00	0.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$482,100.00	1.9%	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$197,973.84	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$622,400.00	2.45%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$190,000.00	0.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$848,303.21	3.34%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$249,327.90	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,700.00	1.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,700.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$268,000.00	1.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$235,383.24	0.93%	0	\$0.00
	R P FUNDING INC.	3	\$519,000.00	2.04%	0	\$0.00
	RED BRICK MORTGAGE	1	\$189,004.76	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,800.00	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$158,475.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,000.00	1.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$245,000.00	0.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$567,000.00	2.23%	0	\$0.00
	SMARTBANK	1	\$158,079.66	0.62%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$432,657.10	1.7%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,545.66	0.66%	0	\$0.00
	TALMER BANK AND TRUST	1	\$365,000.00	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.93%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,000.00	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,900.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,546,442.11	10.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$406,500.00	1.6%	0	\$0.00
	UPSTATE MORTGAGE INC.	1	\$224,912.05	0.88%	0	\$0.00
	USE CREDIT UNION	1	\$400,000.00	1.57%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,434,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZ46	ACADEMY MORTGAGE CORPORATION	1	\$188,313.86	0.67%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$375,000.00	1.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,437,000.00	5.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$337,000.00	1.19%	0	\$0.00
	CAPITOL BANK	1	\$288,500.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,000.00	1.02%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,860.00	0.8%	0	\$0.00
	CREDIT UNION WEST	1	\$221,750.00	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$999,000.00	3.53%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$315,750.00	1.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.87%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$704,432.82	2.49%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$369,000.00	1.3%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,275,000.00	4.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	1.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$961,200.00	3.4%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$255,000.00	0.9%	0	\$0.00
	GREAT WESTERN BANK	1	\$303,000.00	1.07%	0	\$0.00
	HARBORONE BANK	1	\$197,708.30	0.7%	0	\$0.00
	HOME LOANS TODAY	1	\$367,000.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,372,522.00	8.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$881,000.00	3.12%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	1.47%	0	\$0.00
		1	\$625,500.00	2.21%	0	\$0.00



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,159,400.00	4.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$208,000.00	0.74%	0	\$0.00
	MIDWEST BANK N.A.	1	\$336,000.00	1.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$273,750.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,900.00	0.88%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$199,750.00	0.71%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$575,400.00	2.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,000.00	0.92%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,201,000.00	4.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.38%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$296,000.00	1.05%	0	\$0.00
	ROUNDBANK	1	\$359,100.00	1.27%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	1.47%	0	\$0.00
	SHORE MORTGAGE	1	\$313,500.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$230,000.00	0.81%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,456.72	1.06%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$218,700.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,434,989.00	19.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.85%	0	\$0.00
	VALLEY STATE BANK	1	\$202,000.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$848,033.00	2.99%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,278,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZ53	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$513,870.00	1.83%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$138,750.00	0.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	3	\$178,147.81	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$74,800.00	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$44,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$42,887.81	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,913.12	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$709,551.67	2.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$631,119.52	2.25%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$71,065.48	0.25%	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC	1	\$70,411.30	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,660.24	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$51,934.57	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,395.33	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,900.00	0.71%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$149,950.00	0.53%	0	\$0.00
	AMERIS BANK	6	\$392,490.29	1.4%	0	\$0.00
	ANCHOR D BANK	1	\$59,425.14	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$255,223.95	0.91%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$73,458.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,251.26	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$84,640.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.00
	AUBURNBANK	1	\$44,200.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$50,102.46	0.18%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$60,000.00	0.21%	0	\$0.00
	BANK OF MAGNOLIA COMPANY	1	\$75,000.00	0.27%	0	\$0.00
	BANK OF TENNESSEE	1	\$49,937.10	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$78,400.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$21,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	1	\$75,200.00	0.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$71,780.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$78,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$59,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$220,800.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$48,750.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$69,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.29%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$44,400.00	0.16%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$62,175.21	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$147,250.00	0.52%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,400.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,200.00	0.27%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	\$387,307.50	1.38%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$50,576.29	0.18%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$69,546.14	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	8	\$508,881.30	1.81%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$40,880.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$45,320.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$70,400.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	6	\$388,550.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$100,200.00	0.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$98,000.00	0.35%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$78,401.84	0.28%	0	\$0.00
	EECU	1	\$65,200.00	0.23%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$84,393.69	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$58,109.73	0.21%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$81,499.67	0.29%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$77,502.37	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$129,250.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$530,357.02	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$75,906.55	0.27%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$67,121.10	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$463,279.20	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$333,297.43	1.19%	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$68,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,475.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$163,753.40	0.58%	0	\$0.00
	FIDELITY BANK	1	\$52,000.00	0.19%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$64,116.23	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$78,675.00	0.28%	0	\$0.00
	FIMI INC.	1	\$67,500.00	0.24%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,229.80	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$148,800.00	0.53%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$79,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$55,372.40	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,050.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$119,354.00	0.42%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,920.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$33,000.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$64,620.44	0.23%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$60,800.00	0.22%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$25,950.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$44,747.40	0.16%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$78,202.33	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$197,755.00	0.7%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$339,490.00	1.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$67,500.00	0.24%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$64,720.32	0.23%	0	\$0.00
	FULTON BANK, N.A.	1	\$44,925.00	0.16%	0	\$0.00
	GECU	1	\$72,950.00	0.26%	0	\$0.00
	GEO-CORP, INC	1	\$65,000.00	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$64,800.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$69,000.00	0.25%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$39,842.80	0.14%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$44,000.00	0.16%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00
	GREENBOX LOANS INC	1	\$82,320.00	0.29%	0	\$0.00
	GREENBOX LOANS, INC	1	\$56,000.00	0.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$76,711.91	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,400.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$246,257.72	0.88%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,718.03	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00
	GVC MORTGAGE INC	2	\$135,502.30	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$55,119.99	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,942.65	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$491,377.32	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$38,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$184,050.00	0.66%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$129,750.00	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$232,400.00	0.83%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$105,000.00	0.37%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$50,000.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,000.00	0.27%	0	\$0.00
	JOHNSON BANK	1	\$52,250.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$133,666.00	0.48%	0	\$0.00
	KWIK MORTGAGE CORP	1	\$69,917.82	0.25%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$131,783.41	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$32,000.00	0.11%	0	\$0.00
	M&T BANK	1	\$53,884.28	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$40,081.00	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$80,898.10	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$81,647.14	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$77,804.22	0.28%	0	\$0.00
	MOHAVE STATE BANK	1	\$58,400.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$71,500.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$75,815.89	0.27%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$36,400.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,500.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$118,550.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,200.00	0.29%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$67,000.00	0.24%	0	\$0.00
	MORTGAGES USA	1	\$46,884.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$160,352.58	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$693,227.21	2.47%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$110,241.78	0.39%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$139,700.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,400.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$132,055.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$152,622.63	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$91,269.28	0.32%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$69,612.31	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$81,801.59	0.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$82,935.00	0.3%	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	1	\$72,325.40	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,200.00	0.21%	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	2	\$64,800.00	0.23%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$71,070.37	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$78,750.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$81,900.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$59,797.30	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$237,967.75	0.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$136,808.17	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$122,075.00	0.43%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$78,753.05	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$499,200.00	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,167.12	0.26%	0	\$0.00
	PEOPLES BANK	1	\$72,360.92	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$385,195.00	1.37%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$145,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$146,815.05	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$180,750.00	0.64%	0	\$0.00
	PIONEER BANK	2	\$130,188.21	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,743.37	0.26%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$71,909.41	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$79,000.00	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,000.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$73,609.38	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$391,760.00	1.39%	0	\$0.00
	R P FUNDING INC.	2	\$152,250.00	0.54%	0	\$0.00
	R P FUNDING, INC	1	\$73,500.00	0.26%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$74,481.17	0.27%	0	\$0.00
	REDSTONE	1	\$63,673.41	0.23%	0	\$0.00
	RENASANT BANK	1	\$73,625.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$51,936.06	0.18%	0	\$0.00
	RESMAC INC	1	\$80,000.00	0.28%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$78,905.08	0.28%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$68,744.45	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$69,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$173,500.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,416.00	0.54%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	2	\$120,000.00	0.43%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$80,698.34	0.29%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$715,600.00	2.55%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$56,000.00	0.2%	0	\$0.00
	SFMC, LP	1	\$55,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,775.00	0.46%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$54,819.06	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$75,821.16	0.27%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$84,800.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$75,523.27	0.27%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$74,905.63	0.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$73,500.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$57,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$141,345.01	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$252,618.46	0.9%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$67,346.22	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$74,698.35	0.27%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,800.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,900.00	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,900.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,318.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,750.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00
	THE PALMETTO BANK	1	\$81,793.25	0.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$19,895.51	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,200.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$45,000.00	0.16%	0	\$0.00

	TRADITIONAL HOME MORTGAGE, INC	1	\$54,933.92	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$140,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$540,550.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$68,913.18	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$43,300.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,350.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$238,162.00	0.85%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$142,000.00	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$54,500.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$126,400.00	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$49,905.64	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$125,000.00	0.45%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$59,200.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$48,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$28,086,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZ61	AAACU	1	\$110,000.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$129,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,167,300.00	4.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,291,076.50	2.56%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,600.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$419,800.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,606.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,500.00	0.23%	0	\$0.00
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,574.67	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$411,350.00	0.81%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$130,000.00	0.26%	0	\$0.00



	BLUELEAF LENDING, LLC	1	\$128,119.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,051,761.62	2.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$531,500.00	1.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,500.00	0.26%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00
	CAPITOL BANK	1	\$156,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.83%	0	\$0.00
	CENTRAL TRUST BANK	3	\$354,100.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,000.00	0.27%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$407,000.00	0.81%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$329,500.00	0.65%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,397.63	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$151,300.00	0.3%	0	\$0.00
	COUNTRYSIDE BANK	1	\$181,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,745.62	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,600.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	1	\$193,817.80
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,211.98	0.56%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$450,000.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$408,000.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,500.00	0.4%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$34,500.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$368,000.00	0.73%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,106,000.00	2.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,712.44	0.21%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$51,200.00	0.1%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$383,000.00	0.76%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$284,800.00	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,400.00	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$529,100.00	1.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$431,000.00	0.85%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$174,800.00	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$698,500.00	1.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00
	FLANAGAN STATE BANK	1	\$253,267.58	0.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$715,033.00	1.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$100,716.81	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$65,165.20	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$356,000.00	0.71%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$171,392.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$238,585.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$638,000.00	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,500.00	0.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$179,000.00	0.35%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$244,500.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$286,000.00	0.57%	0	\$0.00
	ILLINI BANK	1	\$135,117.47	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.52%	0	\$0.00
	INTERCITY STATE BANK	2	\$214,300.00	0.42%	0	\$0.00
		1	\$42,500.00	0.08%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
IQ CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.25%	0	\$0.00
LADERA LENDING INC	1	\$198,265.55	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.28%	0	\$0.00
LEADER BANK N.A.	1	\$135,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
MERCANTILE BANK	1	\$102,500.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,800.00	0.43%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$327,000.00	0.65%	0	\$0.00
METRO CREDIT UNION	2	\$447,449.48	0.89%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.49%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,427.63	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$336,000.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$376,500.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,702.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$440,000.00	0.87%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$119,967.37	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
NICOLET NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.89%	0	\$0.00
NRL FCU	1	\$302,100.00	0.6%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00
OLD FLORIDA BANK	1	\$243,000.00	0.48%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$368,500.00	0.73%	0	\$0.00
PALM LENDING, LLC	1	\$235,741.00	0.47%	0	\$0.00
PATELCO CREDIT UNION	1	\$234,750.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$738,857.97	1.46%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,200.00	0.07%	0	\$0.00
PERL MORTGAGE, INC.	1	\$400,882.91	0.79%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,170.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$268,000.00	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$642,500.00	1.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$124,307.64	0.25%	0	\$0.00
	REDSTONE	2	\$208,720.74	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$196,500.00	0.39%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	RMK	1	\$170,000.00	0.34%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$190,865.14	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,901.55	0.59%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,200.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$454,310.52	0.9%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,242.71	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$266,350.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,500.00	0.67%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$233,000.00	0.46%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$696,450.00	1.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,355.00	0.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,600.00	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00	0.59%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$416,500.00	0.82%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$662,000.00	1.31%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$151,700.00	0.3%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,500.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$4,191,709.92	8.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$553,937.31	1.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$133,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,500.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$1,089,200.00	2.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,650.00	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,668.20	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,000.00	0.28%	0	\$0.00
	Unavailable	1	\$205,600.00	0.33%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$50,485,251.13</b>	<b>100%</b>	<b>1</b>	<b>\$193,817.80</b>
3138WDZ79	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,892,789.43	1.89%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$390,924.00	0.39%	0	\$0.00
	ALL HOME LENDING INC	1	\$300,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$305,615.01	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$279,639.03	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$406,699.31	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,220.06	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,546,939.50	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$199,754.08	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$411,992.80	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,250.00	0.3%	0	\$0.00
	BANK OF ENGLAND	3	\$970,826.72	0.97%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$372,000.00	0.37%	0	\$0.00

	BANKERS XPRESS LLC	1	\$256,277.16	0.26%	0	\$0.00
	BANKGLOUCESTER	1	\$243,750.00	0.24%	0	\$0.00
	BAY EQUITY LLC	7	\$2,293,911.22	2.29%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$709,106.72	0.71%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$216,000.00	0.22%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$237,714.03	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$217,232.56	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$332,000.00	0.33%	0	\$0.00
	CASHCALL INC	1	\$299,631.13	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$220,915.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$609,000.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$223,600.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$684,000.00	0.68%	0	\$0.00
	CF BANK	2	\$619,736.71	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,782,650.00	1.78%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$360,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,847.12	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,102,479.48	3.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$299,647.79	0.3%	0	\$0.00
	COORS CREDIT UNION	2	\$487,600.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$200,628.18	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,372,950.42	3.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$222,482.36	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$381,918.89	0.38%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,743.11	0.41%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC	1	\$339,491.59	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,604.95	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,858.27	1.11%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,562.17	0.35%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,839.54	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$611,735.64	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$251,992.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,764,578.14	1.76%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,193.00	0.35%	0	\$0.00
	FREMONT BANK	1	\$378,000.00	0.38%	0	\$0.00
	GEO-CORP, INC	2	\$1,038,200.00	1.04%	0	\$0.00
	GOTMORTGAGE.COM	4	\$1,444,270.18	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$886,500.00	0.89%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$491,739.94	0.49%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$240,000.00	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$209,741.79	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,110,858.08	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,213,069.97	2.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,487.26	0.42%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,685.46	0.25%	0	\$0.00
	IDAHO FIRST BANK	1	\$236,728.55	0.24%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$258,424.46	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$554,982.36	0.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$490,500.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$475,670.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$221,000.00	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$641,518.69	0.64%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,918.40	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$559,681.60	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00
	MIE FINANCIAL INC	1	\$240,500.00	0.24%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$206,007.86	0.21%	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	2	\$534,636.05	0.53%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$203,200.00	0.2%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,500.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$864,582.15	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,500.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$943,304.08	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$201,745.85	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$710,503.89	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	17	\$5,695,243.66	5.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,300.00	0.21%	0	\$0.00
	NCB, FSB	2	\$442,000.00	0.44%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,000.00	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$282,652.03	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$287,645.88	0.29%	0	\$0.00
	OCMBC, INC	2	\$511,175.39	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.24%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,510.43	0.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$429,800.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$244,750.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$311,920.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	2	\$568,217.78	0.57%	0	\$0.00
	PEOPLES BANK	1	\$352,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS COPRORATION	1	\$459,447.29	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,700.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$211,934.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$203,760.50	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,488,400.00	1.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,064.05	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$262,469.36	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$442,800.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$591,750.00	0.59%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,749.15	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,131.30	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$365,549.98	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,170,155.64	2.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,573,886.16	1.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$754,192.45	0.75%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$1,006,000.00	1%	0	\$0.00
	RESMAC INC	2	\$613,167.57	0.61%	0	\$0.00
	RMK	2	\$696,655.72	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$973,571.49	0.97%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$202,425.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$306,622.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,002,195.06	1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,927,296.70	1.93%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,287.20	0.29%	0	\$0.00
	ST FIN CORP	1	\$250,891.13	0.25%	0	\$0.00
	STEARNS LENDING INC.	29	\$9,109,518.49	9.1%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$221,600.00	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$292,500.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,886,634.18	1.88%	1	\$336,271.50
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,121,000.00	1.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,001.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$429,459.00	0.43%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00
	TRISTAR FINANCE INC	1	\$224,800.00	0.22%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$333,750.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$707,306.98	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$782,535.34	0.78%	0	\$0.00
	VAST GROUPS INC. A CALIFORNIA	1	\$295,253.70	0.29%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,636.04	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$705,752.03	0.7%	0	\$0.00
	YADKIN BANK	1	\$268,738.00	0.27%	0	\$0.00
	Unavailable	2	\$732,975.35	0.76%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$100,113,560.77</b>	<b>100%</b>	<b>1</b>	<b>\$336,271.50</b>
3138WDZ87	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$225,100.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$219,690.02	1.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$277,500.00	1.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,500.00	1.52%	0	\$0.00
	BANKNEWPORT	1	\$325,250.00	2.22%	0	\$0.00
	BAY EQUITY LLC	1	\$353,500.00	2.41%	0	\$0.00
	CA LENDING, INC	1	\$407,500.00	2.78%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$175,200.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$240,975.00	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$307,500.00	2.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,748.37	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,800.00	1.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,000.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	1.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$254,000.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$315,554.76	2.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	2.47%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	1.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,500.00	1.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$507,500.00	3.47%	0	\$0.00
	NCB, FSB	2	\$387,709.37	2.65%	0	\$0.00
	NETWORK FUNDING, LP	1	\$200,000.00	1.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,487.00	1.37%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	1.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,583.89	1.52%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	1.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$255,731.00	1.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	1.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$192,000.00	1.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$299,595.89	2.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,960.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	1.61%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$204,000.00	1.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$802,285.71	5.48%	0	\$0.00
	SOUTH STATE BANK	1	\$310,217.01	2.12%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,281,986.19	15.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$368,000.00	2.51%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$201,500.00	1.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$419,860.49	2.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$337,250.00	2.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$256,637.89	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,568.00	1.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,800.00	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,642,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZ95	ACADEMY MORTGAGE CORPORATION	4	\$1,174,100.00	4.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,254.55	1.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,550.00	0.79%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$303,764.00	1.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$390,764.43	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,000.00	1.42%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,750.00	1.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$175,800.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$410,800.00	1.64%	0	\$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$410,000.00	1.64%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$942,034.40	3.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,760.95	0.76%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,750.00	1.01%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$192,400.00	0.77%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$184,600.00	0.74%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$328,700.00	1.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.76%	0	\$0.00
	HIGHTECHLENDING INC	1	\$214,120.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,776,479.00	7.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,725,041.00	6.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.85%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$237,500.00	0.95%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$338,000.00	1.35%	0	\$0.00
	LOAN SIMPLE, INC	1	\$358,000.00	1.43%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$274,146.66	1.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$212,135.00	0.85%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$204,750.00	0.82%	0	\$0.00
	MORTGAGE MAKERS	1	\$196,650.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,710.38	0.9%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,139.62	0.79%	0	\$0.00
	NJ LENDERS CORP.	1	\$189,000.00	0.76%	0	\$0.00
	ONETRUST HOME LOANS	1	\$275,270.00	1.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$355,500.00	1.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$214,000.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$373,350.00	1.49%	0	\$0.00
		1	\$357,000.00	1.43%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$188,280.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,392,486.00	5.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$410,070.81	1.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$469,500.00	1.88%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,972.03	0.72%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	1.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	1.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$309,375.00	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$193,300.00	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$289,750.00	1.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$252,800.00	1.01%	0	\$0.00
	STEARNS LENDING INC.	2	\$695,000.00	2.78%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$266,780.00	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$416,000.00	1.66%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,500.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,416.00	1.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$533,901.04	2.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$311,511.39	1.23%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,000,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZA2	ACADEMY MORTGAGE CORPORATION	9	\$895,553.00	2.66%	0	\$0.00
	ACOPIA, LLC	1	\$101,453.62	0.3%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,850.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,500.00	0.3%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$94,863.12	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$307,585.00	0.91%	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$90,000.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.31%	0	\$0.00
AMERICAN BANK, N.A.	1	\$99,450.00	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$92,500.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$189,525.00	0.56%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.29%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.31%	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.3%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$109,250.00	0.32%	0	\$0.00
BANK MUTUAL	1	\$104,650.00	0.31%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$92,400.00	0.27%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,717.72	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00
BLACKHAWK BANK	1	\$101,200.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$372,873.20	1.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.25%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,154.05	0.3%	0	\$0.00
CARROLLTON BANK	3	\$291,490.00	0.87%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,240.00	0.31%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$212,050.00	0.63%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$100,000.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
CENTRUE BANK	1	\$86,250.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$108,000.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$85,405.00	0.25%	0	\$0.00
CHEROKEE STRIP CREDIT UNION	1	\$99,859.10	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,554.97	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,000.00	0.61%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$184,828.80	0.55%	0	\$0.00
COMMERCE MORTGAGE	1	\$107,250.00	0.32%	0	\$0.00
COMMERCE STATE BANK	1	\$87,600.00	0.26%	0	\$0.00

	COMMUNITY BANK, NA	1	\$92,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,211.43	0.29%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.3%	0	\$0.00
	CREDIT UNION WEST	1	\$85,000.00	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$106,400.00	0.32%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$88,800.00	0.26%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$294,586.68	0.87%	0	\$0.00
	DSB	1	\$103,000.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$202,352.32	0.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
	EECU	1	\$107,350.00	0.32%	0	\$0.00
	EMPIRE BANK	1	\$91,800.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$299,550.00	0.89%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$94,663.41	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,400.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,866.14	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$773,777.16	2.3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$305,050.00	0.91%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,735.11	0.56%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,735.81	0.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$103,000.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,864.74	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,200.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$202,250.00	0.6%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,800.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,740.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,975.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,750.00	0.32%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,825.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$184,600.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$104,500.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$670,300.00	1.99%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,800.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$99,920.00	0.3%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,500.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$300,084.69	0.89%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,000.00	1.11%	0	\$0.00
FIRSTBANK	4	\$412,115.69	1.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$188,000.00	0.56%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$102,600.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,475.00	0.89%	0	\$0.00
FULTON BANK, N.A.	1	\$103,170.00	0.31%	0	\$0.00
GECU	1	\$100,558.11	0.3%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$86,500.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$404,328.69	1.2%	0	\$0.00
HARBORONE BANK	1	\$86,250.00	0.26%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$94,750.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$95,000.00	0.28%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$97,100.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,200.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,744.54	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$272,000.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,859.10	0.57%	0	\$0.00
HONOR CU	1	\$97,000.00	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,743.57	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$395,300.00	1.17%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$103,853.46	0.31%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$85,150.00	0.25%	0	\$0.00



	JEFFERSON BANK OF MISSOURI	1	\$92,150.00	0.27%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$210,000.00	0.62%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,400.00	0.29%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$104,500.00	0.31%	0	\$0.00
	LA SALLE STATE BANK	1	\$108,000.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,800.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$86,871.35	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,675.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,855.66	0.3%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$206,350.16	0.61%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$95,300.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.3%	0	\$0.00
	MACON BANK, INC.	1	\$86,500.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.32%	0	\$0.00
	MARINE BANK	2	\$215,174.00	0.64%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,859.10	0.3%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,500.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,600.00	0.31%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,700.00	0.31%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$109,600.00	0.33%	0	\$0.00
	MONROE BANK & TRUST	1	\$109,250.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.33%	0	\$0.00
	MORTGAGE AMERICA	1	\$92,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	0.31%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$525,201.00	1.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.3%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$98,600.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$98,400.00	0.29%	0	\$0.00
		1	\$100,000.00	0.3%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONS LENDING CORPORATION	1	\$107,000.00	0.32%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$88,200.00	0.26%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$106,250.08	0.32%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$92,868.97	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,500.00	0.32%	0	\$0.00
	NORTH CENTRAL BANK	1	\$108,000.00	0.32%	0	\$0.00
	NORTHWESTERN BANK	1	\$100,800.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$96,500.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$94,050.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,540.01	0.27%	0	\$0.00
	PARK BANK	1	\$103,000.00	0.31%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$91,870.37	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$191,867.21	0.57%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$197,900.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,595.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$101,900.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$95,500.00	0.28%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$109,154.63	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,500.00	0.3%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,566.29	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$100,000.00	0.3%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00
	REDSTONE	1	\$92,167.02	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00
	RIVER BANK	1	\$102,974.71	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	7	\$692,802.64	2.06%	0	\$0.00
	S&T BANK	2	\$179,850.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,608.45	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$870,249.12	2.58%	0	\$0.00

	SCOTIABANK DE PR	1	\$89,200.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$298,115.23	0.88%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$214,400.00	0.64%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$200,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$301,158.21	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$104,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,366.72	0.27%	0	\$0.00
	SPIRE CREDIT UNION	1	\$107,500.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,200.00	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$88,000.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,600.00	0.32%	0	\$0.00
	STATE SAVINGS BANK	1	\$102,500.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	5	\$469,472.91	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,350.00	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,000.00	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,985.47	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$187,400.00	0.56%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,900.00	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.59%	0	\$0.00
	THREE RIVERS FCU	1	\$94,500.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,400.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,400.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$586,010.00	1.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$803,664.62	2.39%	0	\$0.00
	UWHARRIE BANK	1	\$97,600.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00
	ZEAL CREDIT UNION	2	\$189,916.02	0.56%	0	\$0.00

	Unavailable	1	\$94,866.14	0.23%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$33,688,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZB0	ACADEMY MORTGAGE CORPORATION	2	\$242,265.00	0.64%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$116,875.10	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$222,205.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,500.00	0.61%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,100.00	0.3%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,200.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,175.22	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,500.00	0.93%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,750.00	0.3%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$120,050.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,954.34	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$224,000.00	0.59%	0	\$0.00
	AUBURNBANK	1	\$117,000.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$346,850.00	0.91%	0	\$0.00
	BANK MUTUAL	1	\$123,750.00	0.33%	0	\$0.00
	BANK OF RANTOUL	1	\$112,000.00	0.3%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,682.49	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.3%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,800.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,605.75	0.32%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$123,975.08	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,750.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$118,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$225,700.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$235,800.00	0.62%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$113,500.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$124,300.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,443.39	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
		1	\$116,000.00	0.31%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION				
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,327.33	0.29%	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,550.00	0.32%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,000.00	0.93%	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$124,721.02	0.33%	\$0.00
	CITIZENS STATE BANK - NEW CASTLE	1	\$110,000.00	0.29%	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$116,350.00	0.31%	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,836.56	0.31%	\$0.00
	COLLINS STATE BANK - KIEL	1	\$123,405.00	0.33%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,796.37	0.33%	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,600.00	0.29%	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,949.05	0.32%	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,100.00	0.29%	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.31%	\$0.00
	COUNTY BANK	1	\$112,000.00	0.3%	\$0.00
	CREDIT UNION WEST	2	\$238,800.00	0.63%	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.3%	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.32%	\$0.00
	DORAL MORTGAGE LLC	1	\$122,626.98	0.32%	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.33%	\$0.00
	EVOLVE BANK & TRUST	1	\$114,000.00	0.3%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$595,577.99	1.57%	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$121,428.67	0.32%	\$0.00
	FARMERS BANK & TRUST	1	\$118,582.68	0.31%	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	\$0.00
	FBC MORTGAGE, LLC	1	\$120,600.00	0.32%	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,025.00	0.32%	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$114,588.31	0.3%	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,304.71	0.32%	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$122,851.66	0.32%	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,632.62	0.31%	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,723.00	0.62%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,500.00	0.31%	\$0.00
	FIRST INTERSTATE BANK	3	\$354,600.00	0.93%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	\$0.00
		1	\$120,000.00	0.32%	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK	1	\$111,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	0.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,930.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$241,516.00	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$477,030.92	1.26%	0	\$0.00
	FLANAGAN STATE BANK	2	\$223,575.00	0.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,405.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	FNB BANK, N.A.	1	\$114,475.00	0.3%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$123,400.00	0.33%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$113,839.38	0.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$231,600.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,303.20	0.61%	0	\$0.00
	GMFS, LLC	1	\$123,500.00	0.33%	0	\$0.00
	GOODFIELD STATE BANK	1	\$114,463.89	0.3%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,827.10	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$350,129.03	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,234.62	0.29%	0	\$0.00
	HAMPDEN BANK	1	\$121,072.12	0.32%	0	\$0.00
	HEARTLAND BANK	2	\$229,930.77	0.61%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,945.68	0.61%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$112,341.49	0.3%	0	\$0.00
	HERRING BANK	1	\$112,840.79	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST FSB	1	\$117,375.00	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.33%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,364.93	0.31%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,830.92	0.32%	0	\$0.00
	HOMEWISE, INC.	1	\$113,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$348,700.00	0.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$227,500.00	0.6%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,200.00	0.59%	0	\$0.00
	INTERCITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$243,500.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,175.52	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$448,991.00	1.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,180.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.32%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,100.00	0.32%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,839.38	0.3%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,907.72	0.32%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,095.82	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$238,500.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$239,000.00	0.63%	0	\$0.00
	MIDFIRST BANK	1	\$121,352.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.3%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$118,400.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$242,800.00	0.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$475,350.00	1.25%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$228,839.38	0.6%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$230,214.38	0.61%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$118,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$222,785.65	0.59%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,750.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,950.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$124,000.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$230,100.00	0.61%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$245,000.00	0.65%	0	\$0.00
	OLD NATIONAL BANK	2	\$248,200.00	0.65%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$243,000.00	0.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$124,827.78	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$345,600.00	0.91%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,325.99	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,150.00	0.29%	0	\$0.00
	PRIMEBANK	1	\$113,050.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00
	PS BANK	1	\$119,570.07	0.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,800.00	0.3%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,700.00	0.33%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,479.57	0.31%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,000.00	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$357,460.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	2	\$232,168.83	0.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$124,250.00	0.33%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$121,520.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$115,200.00	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$235,634.30	0.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$347,500.00	0.92%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$235,000.00	0.62%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$118,650.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	0.33%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,200.00	0.3%	0	\$0.00
	SIUSLAW BANK	1	\$110,000.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.3%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$112,890.71	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,827.10	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$122,000.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.3%	0	\$0.00



	STATE STREET BANK	1	\$121,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,943,636.84	5.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,200.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,448.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,435.75	0.6%	0	\$0.00
	SUTTON BANK	1	\$119,830.92	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$246,712.00	0.65%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,500.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$116,232.29	0.31%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,500.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$123,000.00	0.32%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.3%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$110,400.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,500.00	0.64%	0	\$0.00
	THINK MUTUAL BANK	1	\$115,000.00	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	TOMPKINS STATE BANK	1	\$117,420.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$235,550.00	0.62%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,700.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$110,843.59	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,000.00	0.66%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$241,700.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,870.00	2.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,241.86	1.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,200.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$816,609.73	2.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,324.58	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,499.69	0.29%	0	\$0.00
		1	\$125,000.00	0.33%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA					
	VERITAS FUNDING, LLC	1	\$121,500.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
	WHITAKER BANK, INC	1	\$110,840.07	0.29%	0	\$0.00
	ZEAL CREDIT UNION	1	\$115,672.56	0.21%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$37,963,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZC8	ABERDEEN PROVING GROUND FCU	1	\$131,400.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,915,990.00	2.57%	0	\$0.00
	ACCORD FINANCIAL INC	1	\$140,125.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,950.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,650.00	0.12%	0	\$0.00
	ALL AMERICAN HOME MORTGAGE	1	\$136,322.67	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,493.97	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$399,550.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,120.63	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$268,282.58	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$148,389.25	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,914.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$138,600.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$261,369.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$136,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$291,597.71	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$577,445.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,216.27	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$279,675.00	0.25%	0	\$0.00
	AMERIS BANK-CDE	1	\$132,433.42	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$434,450.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.12%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,056.77	0.12%	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$427,250.00	0.38%	0	\$0.00
	BANCFIRST	3	\$394,860.00	0.35%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	2	\$255,875.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$132,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$130,320.21	0.11%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$280,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$137,750.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,000.00	0.13%	0	\$0.00
	BANK SNB	1	\$140,600.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,590.00	0.13%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$143,000.00	0.13%	0	\$0.00
	BANNER BANK	3	\$400,800.00	0.35%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$386,145.57	0.34%	0	\$0.00
	BAYCOAST BANK	1	\$129,710.14	0.11%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$134,809.79	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$139,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,804.36	0.49%	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$136,850.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$134,610.07	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,396.90	0.13%	0	\$0.00
	BROADWAY BANK	1	\$141,900.75	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00
	BUSEY BANK,	1	\$147,786.75	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$698,475.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$408,855.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$148,437.00	0.13%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,676.05	0.24%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$529,800.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,420.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$139,000.00	0.12%	0	\$0.00

	CENTRAL STATE BANK	1	\$127,200.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$286,045.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$143,900.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$272,775.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$279,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,730.00	0.36%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$127,500.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,200.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$137,275.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$142,294.68	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$953,836.07	0.84%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$147,250.00	0.13%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC ,	1	\$143,502.02	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	1	\$135,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,023.15	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,251.40	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$417,600.00	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$147,250.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.11%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$127,120.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$148,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$149,625.00	0.13%	0	\$0.00
	CS FINANCIAL, INC.	1	\$133,311.90	0.12%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,750.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$279,214.79	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$137,350.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,274,300.00	2.01%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$555,163.14	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,700.00	0.13%	0	\$0.00
	EASTWOOD BANK	1	\$143,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,796.10	0.13%	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$143,800.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,200.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,600.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.13%	0	\$0.00
	EXPRES MORTGAGE, LLC	1	\$126,300.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,861,173.82	2.52%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$408,360.96	0.36%	0	\$0.00
	FARMERS STATE BANK	2	\$274,825.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$561,099.84	0.49%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$132,525.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,211.12	0.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$396,560.83	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$133,711.33	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$295,500.00	0.26%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$135,920.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$281,900.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$147,796.09	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,250.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$273,059.42	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,545.00	0.25%	0	\$0.00
	FIRST FIDELITY BANK	1	\$132,050.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$139,400.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$797,100.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$269,133.00	0.24%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$532,527.10	0.47%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$142,400.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$280,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$145,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$128,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$719,000.00	0.63%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$276,750.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$698,050.00	0.62%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,791.08	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$134,210.63	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$705,740.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$799,200.00	0.7%	0	\$0.00
	FIRSTBANK	2	\$264,031.45	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$538,900.00	0.48%	0	\$0.00
	FISHER NATIONAL BANK	1	\$143,200.00	0.13%	0	\$0.00
	FIVE POINTS BANK	1	\$129,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$419,713.00	0.37%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$131,568.48	0.12%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$131,318.83	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$264,000.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$131,734.13	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	9	\$1,260,202.51	1.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,890,937.60	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	GMFS, LLC	5	\$689,520.00	0.61%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,300.00	0.11%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,327.10	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,350.00	0.25%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$145,794.29	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$840,482.95	0.74%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,900.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,067.19	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,716.57	0.13%	0	\$0.00
	HEARTLAND BANK	5	\$706,551.12	0.62%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,650.00	0.12%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,786.76	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$126,051.10	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$405,663.91	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$407,406.13	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$701,450.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,625.00	0.13%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$148,295.41	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,931.45	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,599.13	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$137,650.00	0.12%	0	\$0.00
	HOMEWISER, INC.	1	\$132,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$276,000.00	0.24%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$146,500.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$132,900.00	0.12%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,610.33	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$437,991.53	0.39%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$423,295.51	0.37%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$144,201.06	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$146,000.00	0.13%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$139,500.00	0.12%	0	\$0.00

	INTER BANK	1	\$137,600.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,628.00	0.12%	0	\$0.00
	INTERRA CREDIT UNION	1	\$143,780.73	0.13%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$125,423.03	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,278.00	0.11%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$148,500.00	0.13%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$147,387.34	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$132,050.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$568,722.57	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$146,250.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$797,001.04	0.7%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$131,200.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$568,162.79	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,750.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$125,910.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$144,500.00	0.13%	0	\$0.00
	MARINE BANK	3	\$400,161.83	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$124,648.14	0.11%	0	\$0.00
	MECE CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,611.53	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,805.49	0.12%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,792.52	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$143,982.00	0.13%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$133,950.00	0.12%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,775.00	0.13%	0	\$0.00
	MIDTOWN MORTGAGE, INC	2	\$255,864.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,299.21	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$136,602.90	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00



	MISSOURI CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,400.00	0.11%	0	\$0.00
	MORRILL AND JANES BANK	1	\$132,808.37	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$526,395.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,329,460.00	1.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,900.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$128,250.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$143,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$4,079,864.69	3.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$390,150.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$414,200.00	0.37%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,200.00	0.13%	0	\$0.00
	NAT RES - NEVADA	3	\$406,608.38	0.36%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$419,469.35	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$397,500.00	0.35%	1	\$127,466.70
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$125,250.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$127,124.61	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,317.74	0.24%	0	\$0.00
	NJ LENDERS CORP.	1	\$140,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$125,227.24	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$264,488.00	0.23%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,595.70	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$148,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.12%	0	\$0.00
	OMNIAMERICAN BANK	1	\$143,450.00	0.13%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$130,500.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$141,999.64	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$131,100.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$135,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$135,013.73	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$139,807.11	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$283,430.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,520.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$270,607.11	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$138,304.85	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$406,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$278,714.79	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,796.10	0.13%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$146,775.00	0.13%	0	\$0.00
	PIB MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,500.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,208,211.31	1.07%	0	\$0.00
	PIONEER BANK	1	\$147,986.47	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$409,200.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$672,299.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$277,880.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,698.51	0.13%	0	\$0.00
	PREFERRED CAPITAL MORTGAGE	1	\$127,895.99	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$125,350.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$131,250.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,900.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$147,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.12%	0	\$0.00
	RED ROCK MORTGAGE	1	\$129,500.00	0.11%	0	\$0.00
	REDSTONE	2	\$288,603.68	0.25%	0	\$0.00

	RENASANT BANK	2	\$288,600.00	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,010.00	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$146,775.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$273,000.00	0.24%	0	\$0.00
	ROUNDBANK	1	\$143,500.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$389,270.87	0.34%	0	\$0.00
	S&T BANK	1	\$146,400.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$130,625.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$956,432.31	0.84%	0	\$0.00
	SCBT	2	\$282,500.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$126,817.01	0.11%	0	\$0.00
	SECURITY BANK	1	\$135,500.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,030.00	0.12%	0	\$0.00
	SECURITY STATE BANK	2	\$269,748.61	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,400.00	0.36%	0	\$0.00
	SFMC, LP	1	\$147,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$137,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,324,309.67	1.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,025.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,000.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,400.00	0.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,709.93	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$139,650.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,811.25	0.12%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$138,240.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,200.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH003/127	1	\$144,700.00	0.13%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$126,400.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	22	\$2,982,759.45	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$290,000.00	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$260,760.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,409.05	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$130,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,613.54	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$683,034.66	0.6%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,316.30	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,649,702.47	1.45%	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,400.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,151.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$136,400.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$137,500.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$135,200.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,600.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,410.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,500.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,070,040.00	1.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,112,026.40	0.98%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$149,720.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,601,966.48	1.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$127,927.51	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,160.84	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,296.40	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$271,468.26	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$414,646.16	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.13%	0	\$0.00

	UWHARRIE BANK	2	\$285,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$698,170.41	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,450.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$145,400.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$532,775.00	0.47%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$254,523.31	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,500.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$128,970.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,400.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$286,800.00	0.25%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,596.83	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$135,144.91	0.12%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$141,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,969.81	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$260,614.29	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$125,875.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,085.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$126,000.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$131,685.49	0.12%	0	\$0.00
	Unavailable	5	\$691,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$113,397,080.23</b>	<b>100%</b>	<b>1</b>	<b>\$127,466.70</b>
3138WDZD6	AMERICAN FINANCIAL NETWORK INC	1	\$515,020.90	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$319,700.00	0.15%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$561,900.00	0.26%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$608,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$364,777.74	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,347,847.71	4.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,590,826.79	2.57%	0	\$0.00
		18	\$5,296,198.60	2.44%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CASHCALL INC	55	\$17,558,492.78	8.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,806,344.00	0.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$168,667.03	0.08%	0	\$0.00
	FIRST MONTANA BANK INC	2	\$331,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$315,903.69	0.15%	0	\$0.00
	FIRST PLACE BANK	1	\$415,874.53	0.19%	0	\$0.00
	FREMONT BANK	47	\$15,491,123.24	7.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$814,620.09	0.37%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$1,893,432.44	0.87%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$8,983,574.67	4.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$10,423,114.06	4.79%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$504,670.62	0.23%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$216,900.00	0.1%	0	\$0.00
	MORTGAGE NOW INC	2	\$562,748.91	0.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$364,286.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	NMSI INC	1	\$324,562.22	0.15%	0	\$0.00
	NOBLE HOME LOANS INC	2	\$663,051.46	0.3%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,259,728.15	0.58%	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,692,459.98	0.78%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$311,509.25	0.14%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$279,605.48	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	214	\$63,191,119.03	29.06%	1	\$378,076.30
	PMAC LENDING SERVICES, INC.	113	\$34,755,750.79	15.98%	1	\$567,570.20
	PREMIER HOME MORTGAGE INC	1	\$302,320.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$189,738.23	0.09%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$360,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	44	\$13,928,702.20	6.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$754,551.56	0.35%	0	\$0.00
	STERLING FINANCIAL INC	1	\$310,000.00	0.14%	0	\$0.00
	TALMER BANK & TRUST	1	\$171,166.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,363,031.57	1.09%	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$373,219.33	0.17%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$826,247.87	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$459,351.86	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	35	\$11,579,725.65	5.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$236,844.42	0.09%	0	\$0.00
<b>Total</b>		<b>711</b>	<b>\$217,441,908.85</b>	<b>100%</b>	<b>2</b>	<b>\$945,646.50</b>
3138WDZE4	1ST SECURITY BANK OF WASHINGTON	4	\$1,310,184.46	0.26%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$350,450.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,140.80	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$379,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$322,075.32	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	58	\$14,704,533.74	2.93%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,100.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,019,936.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$974,025.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$237,500.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,695.95	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,050.00	0.03%	0	\$0.00
	ALIGN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$411,419.49	0.08%	0	\$0.00
	ALL HOME LENDNG INC	1	\$363,509.68	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,471.41	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	ALTERRA BANK	1	\$210,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$279,760.26	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,472.27	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR F	1	\$192,728.07	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$186,159.71	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
	AMERICAN BANK	1	\$272,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,000.00	0.03%	0	\$0.00

	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$312,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$270,626.63	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,801,455.40	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,282.45	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,821,730.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$575,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,036,200.45	0.21%	0	\$0.00
	AMERICANWEST BANK	1	\$476,371.86	0.09%	0	\$0.00
	AMERICASH	2	\$890,027.32	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$624,204.21	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,527,292.00	0.3%	0	\$0.00
	AMERIS BANK	3	\$588,942.21	0.12%	0	\$0.00
	AMERIS BANK-CDE	2	\$568,501.36	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$289,101.14	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$417,930.30	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00
	ARMSTRONG BANK	1	\$390,400.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$355,748.05	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$866,596.33	0.17%	0	\$0.00
	AUBURNBANK	1	\$258,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$330,550.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$804,126.00	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$253,439.13	0.05%	0	\$0.00
	BAILEY WOOD FINANCIAL GROUP	1	\$180,312.03	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$7,813,491.38	1.56%	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	5	\$1,458,249.78	0.29%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
		3	\$785,123.71	0.16%	0	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF ZACHARY	1	\$159,900.00	0.03%	0	\$0.00
	BANNER BANK	3	\$775,228.46	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$2,186,765.61	0.44%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$327,598.03	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,628,811.56	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$234,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,489,475.82	0.5%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$362,388.68	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$681,430.87	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$308,150.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$654,762.97	0.13%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$391,471.97	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,426.16	0.08%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$269,228.56	0.05%	0	\$0.00
	CA LENDING, INC.	1	\$535,294.17	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$599,191.78	0.12%	0	\$0.00
	CAPSTAR BANK	1	\$233,435.13	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,134,300.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,825.00	0.26%	0	\$0.00
	CASHCALL INC	1	\$448,200.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$209,925.25	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,664,593.48	0.53%	0	\$0.00
	CBC NATIONAL BANK	3	\$674,616.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$1,037,700.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,695.52	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	6	\$1,498,554.20	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$212,400.00	0.04%	0	\$0.00
	CENTRAL COAST HOME LOANS INC	1	\$283,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$492,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	15	\$4,366,456.81	0.87%	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	1	\$166,250.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,106,262.09	1.02%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$660,184.16	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$170,538.48	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,116.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$470,812.57	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$771,993.20	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$267,750.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,719,948.10	0.34%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$197,321.58	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,949,694.21	0.79%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$965,375.96	0.19%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,045,155.29	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$299,604.94	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$350,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$617,407.26	0.12%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$299,604.94	0.06%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$160,000.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$271,249.18	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$851,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$823,965.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$356,500.00	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,663,278.08	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$923,704.68	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$372,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,775.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$398,863.51	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$174,758.90	0.03%	0	\$0.00
	CREDIT UNION WEST	1	\$176,250.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$407,125.55	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$397,789.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$169,000.00	0.03%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$167,200.00	0.03%	0	\$0.00

	CSTONE MORTGAGE, INC	1	\$350,900.00	0.07%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$151,790.58	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$431,250.00	0.09%	0	\$0.00
	CUMD	1	\$153,000.00	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,750.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$681,171.42	0.14%	0	\$0.00
	DEAN CAPITAL HOME LOANS INC	1	\$183,480.59	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$215,635.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,204.93	0.13%	0	\$0.00
	DEVON BANK	1	\$204,000.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$231,673.11	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$170,527.98	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$7,945,374.86	1.58%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00
	DSB	1	\$268,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$186,736.52	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$380,600.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,103,014.74	0.22%	0	\$0.00
	EDMONTON STATE BANK	1	\$177,700.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,253,060.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,579,688.40	0.31%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$745,956.73	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$612,211.99	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$881,943.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,400.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$1,975,067.95	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$13,303,388.51	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$393,956.49	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,405.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,370,705.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,109,305.00	0.42%	0	\$0.00

	FC LENDING, LTD.	2	\$565,192.00	0.11%	0	\$0.00
	FIDELITY BANK	3	\$707,902.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$707,485.22	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,402,558.60	0.48%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.04%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$1,097,098.22	0.22%	0	\$0.00
	FIRST BANK	1	\$177,371.39	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$551,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$810,400.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.03%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$342,500.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,303,125.00	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$729,056.90	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$456,650.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$153,983.28	0.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$743,944.06	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$655,957.50	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$329,405.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$344,955.54	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$616,677.37	0.12%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,425.49	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	3	\$721,800.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,261,623.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$870,792.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$641,200.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,337,704.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$299,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$227,558.84	0.05%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$182,400.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$156,750.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$155,900.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$338,250.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$796,700.00	0.16%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$190,986.50	0.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$172,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$261,495.63	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$535,200.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$890,238.22	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$212,240.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$271,920.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$403,750.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$158,650.00	0.03%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$426,390.42	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,776.26	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,667,600.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	17	\$3,428,411.00	0.68%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$304,200.00	0.06%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,115,850.00	0.22%	0	\$0.00
	FIRSTBANK	9	\$2,174,675.19	0.43%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$175,514.18	0.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$567,109.18	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$170,470.06	0.03%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$355,244.37	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	FNB BANK, N.A.	1	\$163,369.48	0.03%	0	\$0.00
	FORUM CREDIT UNION	2	\$694,350.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$530,550.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$251,750.00	0.05%	0	\$0.00
	FREMONT BANK	1	\$461,000.00	0.09%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$316,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,567,250.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,916,940.19	0.78%	0	\$0.00
	GECU	1	\$169,705.13	0.03%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$389,486.43	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$351,200.00	0.07%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$640,650.00	0.13%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$278,720.00	0.06%	0	\$0.00
	GMFS, LLC	2	\$655,172.00	0.13%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$180,023.72	0.04%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$228,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$211,707.92	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,680.37	0.05%	0	\$0.00
	GOOGAIN, INC.	1	\$345,000.00	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$476,843.11	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$528,860.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$268,610.99	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,807,515.82	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,325,886.79	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,901,628.00	0.58%	0	\$0.00
	GVC MORTGAGE INC	1	\$189,403.91	0.04%	0	\$0.00
	HARBORONE BANK	4	\$1,098,920.00	0.22%	0	\$0.00
	HEARTLAND BANK	4	\$1,164,286.69	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
	HERITAGE BANK	1	\$160,000.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$823,525.55	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,598.44	0.06%	0	\$0.00
	HIGHTECHLENDING INC	2	\$399,950.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$283,500.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,509,795.39	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,304,631.11	0.26%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$291,597.71	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,115,262.76	0.22%	0	\$0.00

COMPANY						
HOMESIDE FINANCIAL, LLC	3	\$1,053,102.47	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$231,385.77	0.05%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$187,609.17	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.14%	0	\$0.00	
HORIZON BANK, N.A.	2	\$646,000.00	0.13%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$258,285.08	0.05%	0	\$0.00	
HORRY COUNTY STATE BANK	2	\$519,671.31	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$392,150.00	0.08%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$658,500.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	12	\$2,755,440.07	0.55%	0	\$0.00	
ICON CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	
INCENTA FEDERAL CREDIT UNION	1	\$189,439.60	0.04%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,450.00	0.06%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$319,559.12	0.06%	0	\$0.00	
INTER NATIONAL BANK	1	\$152,500.00	0.03%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$455,040.46	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$212,706.55	0.04%	0	\$0.00	
INTERCITY STATE BANK	1	\$189,715.00	0.04%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	7	\$1,998,204.94	0.4%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$317,300.00	0.06%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$174,758.90	0.03%	0	\$0.00	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$247,650.57	0.05%	0	\$0.00	
JAC FINANCIAL, INC.	1	\$217,699.65	0.04%	0	\$0.00	
JMAC LENDING, INC.	4	\$985,000.00	0.2%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$563,105.47	0.11%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$150,841.89	0.03%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	
KENSINGTON BANK	1	\$212,506.82	0.04%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$313,114.19	0.06%	0	\$0.00	
LADERA LENDING INC	2	\$668,827.26	0.13%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$357,000.00	0.07%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,500.00	0.03%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$224,500.00	0.04%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,195,050.00	0.44%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$532,618.24	0.11%	0	\$0.00	

	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$285,095.00	0.06%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00
	LEADER BANK N.A.	5	\$1,800,000.00	0.36%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$974,252.77	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$707,000.00	0.14%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	LIBERTY BANK	1	\$261,250.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$721,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$294,103.30	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$298,842.91	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,624.24	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$338,921.79	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,548,150.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$207,150.00	0.04%	0	\$0.00
	MARINE BANK	1	\$171,200.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$229,279.51	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,600.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,750.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,223,253.71	0.24%	0	\$0.00
	MCLEAN MORTGAGE	1	\$385,468.19	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$388,963.37	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$529,919.13	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,396,467.64	0.28%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,520.04	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$572,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$156,942.30	0.03%	0	\$0.00
	METRO BANK	1	\$186,936.24	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$212,506.82	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$377,204.62	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$723,800.00	0.14%	1	\$179,707.8
	MID AMERICA MORTGAGE	2	\$391,400.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.05%	0	\$0.00



	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$525,258.87	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$577,608.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,295,701.45	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$260,000.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$673,300.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,051,298.72	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$465,800.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,627,250.00	0.32%	0	\$0.00
	MORTGAGE NOW, INC	1	\$399,473.26	0.08%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$623,274.79	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$838,807.31	0.17%	0	\$0.00
	MORTGAGENETWORK	10	\$3,178,230.00	0.63%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,518.34	0.05%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$235,674.85	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	14	\$3,642,474.98	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$387,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,663.25	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	33	\$8,363,814.13	1.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,108,744.24	0.22%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,036,900.00	0.21%	0	\$0.00
	NAT RES - NEVADA	1	\$168,068.13	0.03%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$447,707.64	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,247,950.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,144,418.07	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	21	\$7,021,287.22	1.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$860,925.49	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$269,628.01	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,797.94	0.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$421,200.00	0.08%	0	\$0.00
	NEVADA STATE BANK, A	1	\$208,505.80	0.04%	0	\$0.00

	CORPORATION					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$616,788.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$224,228.58	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	3	\$844,256.84	0.17%	0	\$0.00
	NEXBANK SSB	3	\$745,757.54	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$356,250.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	2	\$533,498.00	0.11%	0	\$0.00
	NOIC DBA THE CONCORD MORTGAGE GROUP	1	\$192,603.00	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$743,155.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$238,160.00	0.05%	0	\$0.00
	NORTHMARK BANK	1	\$320,358.02	0.06%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$433,578.72	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,024,212.83	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$566,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	17	\$5,363,928.78	1.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$348,508.26	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$173,854.50	0.03%	0	\$0.00
	OLD NATIONAL BANK	2	\$402,400.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.09%	0	\$0.00
	OMNI-FUND, INC.	2	\$674,750.00	0.13%	0	\$0.00
	ON Q FINANCIAL	1	\$310,500.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$700,311.51	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00
	OPES ADVISORS INC.	1	\$402,432.17	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$470,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00
	PACIFIC NW FCU	1	\$185,250.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,645,848.65	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$398,890.07	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$273,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$225,688.64	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	2	\$756,491.62	0.15%	0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$815,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$272,279.65	0.05%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$161,771.80	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	20	\$6,888,004.45	1.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$182,875.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,295,900.00	0.46%	1	\$378,142.20
	PEOPLES CREDIT UNION	2	\$509,956.41	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,200,900.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$437,575.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$496,063.62	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$224,000.00	0.04%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$157,301.30	0.03%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,008,772.43	0.2%	0	\$0.00
	PIONEER BANK	2	\$650,100.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	14	\$3,456,947.25	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$5,527,441.10	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$751,859.89	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$294,112.19	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$236,517.33	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,280.32	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$150,000.00	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$351,071.20	0.07%	1	\$345,350.00
	PRIMESOURCE MORTGAGE, INC.	1	\$236,476.18	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$664,950.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$783,289.00	0.16%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$251,334.21	0.05%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$192,467.26	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,154.37	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,022,726.20	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,065,475.48	0.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$262,038.48	0.05%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$402,332.32	0.08%	0	\$0.00
	R P FUNDING INC.	1	\$165,000.00	0.03%	0	\$0.00
	RABOBANK, N.A.	1	\$257,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	5	\$1,287,600.00	0.26%	1	\$184,607.50
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	RED RIVER BANK	1	\$312,963.41	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$807,000.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$628,719.54	0.13%	0	\$0.00
	RENASANT BANK	3	\$544,404.53	0.11%	0	\$0.00
	RENEW LENDING, INC	1	\$349,528.54	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$472,725.00	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$444,792.35	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$464,900.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$314,130.50	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,787.52	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$661,500.00	0.13%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,666.84	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,350.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$831,915.00	0.17%	0	\$0.00
	RMC MORTGAGE CORP	3	\$900,715.49	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$563,875.69	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,849.87	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$638,768.45	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$526,068.90	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,284,593.70	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$542,000.00	0.11%	0	\$0.00
	S&T BANK	1	\$155,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$174,905.74	0.03%	0	\$0.00
	SALAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$771,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,351.32	0.05%	0	\$0.00
		1	\$161,277.50	0.03%	0	\$0.00

	SAN DIEGO METROPOLITAN CREDIT UNION					
	SANDIA AREA FEDERAL CREDIT UNION	1	\$152,844.13	0.03%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,735.48	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$877,100.00	0.17%	0	\$0.00
	SCBT	1	\$382,500.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$300,284.02	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,750.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$195,747.71	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,201.19	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.04%	0	\$0.00
	SETTLERS BANK	2	\$509,299.04	0.1%	0	\$0.00
	SFMC, LP	2	\$594,422.43	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	17	\$6,019,737.10	1.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	SHORE MORTGAGE	1	\$156,750.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,281,568.66	2.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	11	\$3,616,966.97	0.72%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$153,500.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,450.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,403,919.82	0.48%	0	\$0.00
	SOUTH STATE BANK	4	\$1,085,032.23	0.22%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$361,564.00	0.07%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$210,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,779.57	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$165,317.41	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$471,250.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$429,781.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$759,050.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,967,564.11	0.59%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$607,500.00	0.12%	0	\$0.00

	STEARNS LENDING INC.	113	\$34,726,887.55	6.91%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$481,250.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,359,968.26	0.27%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$299,595.89	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$239,352.26	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$149,595.16	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$390,485.11	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	10	\$2,607,591.37	0.52%	0	\$0.00
	SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,011,399.64	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$354,499.80	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$352,000.00	0.07%	0	\$0.00
	THE BANK OF CANTON	2	\$474,113.57	0.09%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$179,946.09	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$877,000.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$178,200.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$459,800.00	0.09%	0	\$0.00
	THE FARMERS BANK	1	\$339,552.27	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$410,836.89	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$342,909.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,261.18	0.06%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$165,801.30	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$299,586.68	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,800.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$273,139.84	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$285,101.89	0.06%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$175,507.87	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$265,205.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$338,900.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$149,789.81	0.03%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$470,800.00	0.09%	0	\$0.00
		1	\$228,000.00	0.05%	0	\$0.00

	TWO HARBORS FEDERAL CREDIT UNION					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,756.79	0.07%	0	\$0.00
	UNCLE CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,110,917.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$796,375.85	0.16%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$326,579.20	0.07%	0	\$0.00
	UNITED TEXAS BANK	1	\$259,641.79	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,872,294.93	1.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,553.36	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,489.63	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,300.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$669,989.92	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,868.84	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	7	\$1,581,847.00	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,425.48	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$643,702.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,132,262.00	0.23%	0	\$0.00
	VANTAGE BANK	1	\$325,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,698,172.00	0.54%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$244,655.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,849,048.63	0.57%	0	\$0.00
	VP PARTNERS, INC	1	\$337,500.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$479,737.00	0.1%	0	\$0.00

	COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$563,726.19	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$689,516.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$461,000.00	0.09%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,685.79	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$182,100.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,172.41	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,379.50	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$8,810,047.32	1.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$473,557.70	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$150,400.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$223,625.13	0.04%	0	\$0.00
	YADKIN BANK	2	\$503,450.00	0.1%	0	\$0.00
	Unavailable	5	\$941,725.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,825</b>	<b>\$502,426,617.54</b>	<b>100%</b>	<b>4</b>	<b>\$1,087,807.60</b>
3138WDZF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,121,168.00	0.22%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	2	\$468,235.45	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$1,285,975.85	0.26%	0	\$0.00
	ABBAY CREDIT UNION	1	\$255,567.41	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$12,700,395.49	2.54%	0	\$0.00
	ACG FUNDING INC	4	\$1,867,250.00	0.37%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$328,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$246,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	3	\$1,003,041.70	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$497,442.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$994,125.00	0.2%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,011,909.18	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00



	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$304,650.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,174,080.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,620.53	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$186,559.55	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$174,516.95	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$667,450.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$262,500.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,641.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,225,738.82	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,882,800.00	1.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$540,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,787,759.03	0.36%	0	\$0.00
	AMERICASH	1	\$257,644.55	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$329,035.74	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,950.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$769,020.00	0.15%	0	\$0.00
	AMERIS BANK	2	\$374,761.20	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,935.82	0.08%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$294,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$362,900.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,751,434.00	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,920.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,929.00	0.06%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$449,380.02	0.09%	0	\$0.00
	AUBURNBANK	1	\$168,150.00	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,275,905.00	0.25%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$416,425.49	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$182,250.00	0.04%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	3	\$681,089.69	0.14%	1	\$274,351.50
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,475,599.09	1.49%	0	\$0.00
	BANK OF ENGLAND	3	\$780,881.01	0.16%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$427,900.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,325,500.00	0.26%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$151,000.00	0.03%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$156,400.00	0.03%	0	\$0.00

	BANK OF NEW HAMPSHIRE	1	\$159,004.63	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$411,752.02	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$239,588.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$226,328.53	0.05%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.03%	0	\$0.00
	BANNER BANK	2	\$564,044.01	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$465,837.73	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,087,931.69	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$305,200.00	0.06%	0	\$0.00
	BLACKSTONE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,400.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,930,418.38	0.39%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,273.02	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$758,920.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$616,000.00	0.12%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$260,770.90	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,950.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$651,950.00	0.13%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$177,175.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,916,805.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$344,850.00	0.07%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$165,600.00	0.03%	0	\$0.00
	CASHCALL INC	3	\$1,458,185.81	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$157,245.41	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,735.98	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	7	\$1,631,630.00	0.33%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$272,229.38	0.05%	0	\$0.00
	CENTRAL BANK	1	\$176,325.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$494,650.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,400.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$545,555.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,940,542.40	0.59%	0	\$0.00

	CHARTERBANK	1	\$402,012.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$275,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,175,870.55	1.03%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$199,025.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$174,365.44	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$240,100.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,767.96	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$889,315.44	0.18%	0	\$0.00
	CMG MORTGAGE INC	2	\$673,785.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$370,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$286,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$389,060.93	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,901,830.51	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$588,538.23	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,631.14	0.03%	0	\$0.00
	COMMERCE MORTGAGE	2	\$557,500.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$594,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,731.35	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$365,748.24	0.07%	0	\$0.00
	COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$244,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$317,680.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$187,000.00	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,741,129.07	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,300.00	0.03%	0	\$0.00
	CREDIT UNION OF CO	1	\$223,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$384,457.54	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00
	CUMD	1	\$259,197.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$183,606.89	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,961.30	0.12%	0	\$0.00

	DEWITT SAVINGS BANK	1	\$164,825.00	0.03%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$950,643.01	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$548,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	35	\$8,826,429.27	1.76%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$318,959.96	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,150.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$154,576.96	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$163,169.77	0.03%	0	\$0.00
	E MORTGAGE	1	\$414,902.33	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,465,070.45	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$529,262.00	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$158,335.00	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.64	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,595.16	0.03%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$549,394.79	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$650,587.45	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$416,411.16	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,235,012.47	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$286,413.67	0.06%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$165,500.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	10	\$4,003,815.96	0.8%	0	\$0.00
	F AND C BANK	1	\$185,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGAE CORPORATION	1	\$160,778.19	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$14,016,393.57	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$633,616.37	0.13%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$299,574.28	0.06%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00

	FARMERS AND MERCHANTS BANK	1	\$172,900.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,293,431.56	0.26%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$753,269.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$154,000.00	0.03%	0	\$0.00
	FC LENDING, LTD.	1	\$329,323.00	0.07%	0	\$0.00
	FIDELITY BANK	5	\$1,140,200.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$732,385.19	0.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,963,240.24	0.99%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPAN	1	\$471,877.79	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$186,694.76	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$572,500.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,200.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	FIRST CENTURY BANK	1	\$155,100.00	0.03%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,538.85	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$962,150.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,179.81	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$460,250.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$373,838.30	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$182,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$895,425.48	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,368,678.58	0.27%	1	\$338,439.80
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,307,612.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,315.35	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,795.26	0.09%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,696.92	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,200.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,729,163.00	0.35%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00

	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$239,875.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$738,180.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$991,280.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,467,366.65	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,081.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$442,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$572,687.85	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$948,211.05	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$895,770.27	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$255,662.89	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$244,353.53	0.05%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$724,890.02	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,856,900.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,381,579.00	0.68%	0	\$0.00
	FIRST UNITED CU	1	\$180,000.00	0.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$175,784.95	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$747,850.00	0.15%	0	\$0.00
	FIRSTBANK	6	\$1,226,071.69	0.25%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$243,663.84	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$426,400.00	0.09%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,500.00	0.04%	0	\$0.00
	FLANAGAN STATE BANK	1	\$177,959.96	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$360,655.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.04%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,151,812.45	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,903,010.00	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$268,650.00	0.05%	0	\$0.00

	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00
	GMFS, LLC	3	\$660,100.00	0.13%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$248,716.98	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$353,512.28	0.07%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,962.49	0.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,170.00	0.05%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$152,500.00	0.03%	0	\$0.00
	GREENBOX LOANS INC	1	\$307,149.82	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$228,600.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	15	\$3,964,650.68	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,350.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$4,773,391.23	0.95%	0	\$0.00
	GVC MORTGAGE INC	1	\$210,603.82	0.04%	0	\$0.00
	HAMPDEN BANK	1	\$153,000.00	0.03%	0	\$0.00
	HEARTLAND BANK	7	\$1,883,204.49	0.38%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$253,213.51	0.05%	0	\$0.00
	HERITAGE BANK	1	\$336,000.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,778,310.89	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$332,052.12	0.07%	0	\$0.00
	HIGHTECHLENDING INC	2	\$551,500.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$717,785.00	0.14%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA	1	\$236,388.30	0.05%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,850.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$278,625.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$351,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,617,875.03	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,349,724.03	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$473,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$217,600.00	0.04%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$634,000.00	0.13%	0	\$0.00

	HOMEWISSE, INC.	1	\$152,000.00	0.03%	0	\$0.00
	HOMWOOD MORTGAGE, INC	1	\$415,413.86	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$525,025.00	0.1%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$409,447.72	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,846,181.28	0.77%	0	\$0.00
	ICON CREDIT UNION	1	\$174,250.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,200.00	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.03%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$340,046.78	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$252,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$168,780.00	0.03%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$415,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,100.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,684,550.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$911,603.00	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00
	ISU CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$357,200.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$265,350.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$195,000.00	0.04%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$260,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$232,193.83	0.05%	0	\$0.00
	JMAC LENDING, INC.	1	\$199,718.20	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$490,275.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.05%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$160,323.78	0.03%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$437,500.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$259,150.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$574,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,548.15	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,967,636.25	0.39%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,048,307.68	0.21%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	LEADER BANK N.A.	4	\$1,603,800.00	0.32%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$330,727.71	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$200,968.12	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$339,061.48	0.07%	0	\$0.00
	LENDIA INC	1	\$367,500.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,188,903.82	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,200.00	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$289,219.68	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,050,163.57	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$317,500.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,042.98	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,340,416.33	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.04%	0	\$0.00
	MAGNA BANK	3	\$565,464.93	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$358,625.00	0.07%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$186,736.52	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,758.30	0.07%	0	\$0.00
	MARINE BANK	2	\$391,410.00	0.08%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,295.81	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,473.68	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$311,950.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$237,180.09	0.05%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$248,672.10	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$907,466.69	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,524.15	0.03%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$280,575.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,494.63	0.08%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$199,718.20	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$287,984.76	0.06%	0	\$0.00
	MFG FUNDING INC	1	\$277,500.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$646,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$560,000.00	0.11%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$191,729.47	0.04%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$159,840.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,495,771.75	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$171,000.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,674,373.95	0.33%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$289,618.11	0.06%	0	\$0.00

MLD MORTGAGE, INC.	3	\$940,200.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$576,150.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	1	\$414,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$486,858.03	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$335,307.86	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$571,808.85	0.11%	0	\$0.00
MORTGAGE MASTER, INC	8	\$2,101,750.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$996,345.07	0.2%	0	\$0.00
MORTGAGENETWORK	4	\$823,300.00	0.16%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,864.28	0.08%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,663.84	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$159,779.57	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,188,634.88	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,581,200.15	0.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$170,050.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$9,158,349.88	1.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$575,293.00	0.11%	0	\$0.00
MSA MORTGAGE, LLC	2	\$689,049.36	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$3,110,176.10	0.62%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$294,094.26	0.06%	0	\$0.00
NAT RES - SACRAMENTO	1	\$301,583.92	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$570,248.08	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$430,652.77	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$702,200.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	31	\$10,543,604.78	2.11%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$717,198.09	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$514,618.88	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$402,423.62	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$180,251.31	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$666,500.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$173,600.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$780,000.00	0.16%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$948,000.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$932,530.20	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	2	\$393,681.83	0.08%	0	\$0.00

	CHARTERED CREDIT UNION					
	NEWCASTLE HOME LOANS LLC	3	\$724,465.74	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$514,000.00	0.1%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$190,000.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$275,500.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$250,000.00	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$316,000.00	0.06%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$219,000.00	0.04%	0	\$0.00
	NORTHWAY BANK	1	\$231,830.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$597,183.80	0.12%	0	\$0.00
	NTFN, INC.	1	\$218,205.67	0.04%	0	\$0.00
	NUVISION FCU	3	\$890,300.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	31	\$9,316,594.58	1.86%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,412.45	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$493,500.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC.	2	\$611,592.25	0.12%	0	\$0.00
	OMT MORTGAGE LLC	1	\$314,855.73	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$933,037.08	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$683,750.00	0.14%	0	\$0.00
	OPES ADVISORS INC	1	\$176,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$371,487.48	0.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$485,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$412,028.75	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$663,400.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$171,912.83	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,400.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,341,990.30	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$185,250.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$751,390.46	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$494,348.16	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$893,967.28	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$666,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,607.58	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,151,300.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,170.00	0.03%	0	\$0.00

	PEOPLES BANK - MOUNT VERNON	1	\$415,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,465,222.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$1,001,211.76	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,449,077.74	0.29%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$163,221.70	0.03%	0	\$0.00
	PINNACLE BANK	1	\$182,742.15	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,839,357.58	0.57%	0	\$0.00
	PIONEER BANK	5	\$1,282,614.38	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,797.95	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,015,580.31	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,460,677.44	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$938,520.79	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,069,091.90	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$214,803.65	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$160,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,300.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$552,341.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$219,690.02	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$167,561.84	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,542.94	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,021,511.86	1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,450.00	0.04%	0	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$150,400.00	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$656,386.90	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$366,990.13	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION ACT	1	\$243,341.45	0.05%	0	\$0.00
	R P FUNDING INC.	2	\$335,350.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$310,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$257,095.30	0.05%	0	\$0.00
	RANLIFE, INC.	3	\$585,550.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$201,300.00	0.04%	0	\$0.00
	RCB BANK	2	\$395,010.48	0.08%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$265,649.72	0.05%	0	\$0.00
	REDSTONE	1	\$170,753.62	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$392,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$258,990.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$289,750.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,028,930.97	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,000.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$195,458.98	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	7	\$1,835,500.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,080.83	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,695.66	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00
	RESMAC INC	1	\$202,500.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$813,950.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$370,536.18	0.07%	0	\$0.00
	RMK	3	\$612,600.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,708.14	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,432.17	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$330,463.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$864,027.92	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,877.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$312,858.28	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,074,525.93	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$571,263.70	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$623,000.00	0.12%	0	\$0.00
	S&T BANK	1	\$150,300.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$170,100.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,688,068.65	0.34%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$353,541.71	0.07%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,775.97	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,598,832.21	0.52%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$385,000.00	0.08%	0	\$0.00
	SCBT	2	\$604,800.00	0.12%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,600.00	0.04%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$903,061.79	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$756,444.06	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$626,611.43	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,024.91	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$295,872.00	0.06%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SETTLERS BANK	1	\$184,050.00	0.04%	0	\$0.00
	SFMC, LP	1	\$208,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	14	\$5,738,389.00	1.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,363,668.48	1.87%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,214,094.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$219,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,500.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,650,845.25	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$714,928.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$651,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$185,240.00	0.04%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$780,300.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,415,416.71	0.68%	0	\$0.00
	STARWEST MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	STEARNS LENDING	1	\$165,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	109	\$33,179,139.41	6.63%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$262,000.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$579,300.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$314,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$341,528.82	0.07%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$537,512.17	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$314,076.36	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	2	\$423,364.42	0.08%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$333,476.93	0.07%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$225,000.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,126,600.00	0.23%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$194,748.98	0.04%	0	\$0.00

	SUSQUEHANNA BANK	1	\$164,250.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$5,400,854.29	1.08%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$264,395.13	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$201,763.26	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,740.98	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,752.15	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,594.32	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$283,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,746.38	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.04%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$200,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,890.07	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$473,700.00	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$473,846.27	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$181,600.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$257,145.23	0.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$269,900.00	0.05%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$379,488.14	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,560,800.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$913,439.83	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$323,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$403,000.00	0.08%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	39	\$12,371,681.99	2.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$825,173.32	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,875.00	0.05%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$381,899.88	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$258,834.79	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$807,984.41	0.16%	1	\$303,031.20
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,305,384.47	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$209,200.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,862,197.30	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$170,790.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,500.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$536,608.58	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,345,180.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,466.21	0.05%	0	\$0.00
	WEST GATE BANK	2	\$350,320.00	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$184,745.12	0.04%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$276,628.68	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,950.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,988.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$356,058.00	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,307,235.33	1.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$794,625.41	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,105,443.72	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$329,564.65	0.07%	0	\$0.00
	YADKIN BANK	3	\$762,865.64	0.15%	0	\$0.00
	Unavailable	2	\$577,848.00	0.3%	0	\$0.00



Total			1,820	\$500,429,883.66	100%	3	\$915,822.6
3138WDZG9	1ST SECURITY BANK OF WASHINGTON	2	\$527,455.00	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,914.53	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$5,204,367.99	2.04%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	
	ACG FUNDING INC	1	\$327,000.00	0.13%	0	\$0.00	
	ACOPIA, LLC	1	\$165,000.00	0.06%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$291,000.00	0.11%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$769,976.00	0.3%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$555,646.00	0.22%	0	\$0.00	
	AFFORDABLE HOME LOANS INC	1	\$272,000.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$551,942.97	0.22%	0	\$0.00	
	AMCAP MORTGAGE, LTD. - CDE	2	\$526,455.80	0.21%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$684,700.00	0.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$411,445.03	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,106.14	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,289,733.29	0.51%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,752.63	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$615,650.63	0.24%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,035,005.56	1.19%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$528,000.00	0.21%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,358,593.54	0.53%	0	\$0.00	
	AMERICASH -	1	\$500,146.48	0.2%	0	\$0.00	
	AMERICASH - COR	1	\$413,666.32	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	0.09%	0	\$0.00	
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	
	AMERIHOMES PLATINUM	1	\$417,000.00	0.16%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$594,000.00	0.23%	0	\$0.00	
	AMERIS BANK	1	\$159,911.36	0.06%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,063,760.00	0.81%	0	\$0.00
	BANK MUTUAL	1	\$212,504.17	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$385,950.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,290.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,193.84	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$171,750.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$229,600.00	0.09%	0	\$0.00
	BANNER BANK	2	\$662,533.67	0.26%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,765.14	0.06%	0	\$0.00
	BAY EQUITY LLC	2	\$593,000.00	0.23%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$350,915.86	0.14%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$159,275.26	0.06%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$399,473.25	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,904.40	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,930.88	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$470,918.00	0.18%	0	\$0.00
	CA LENDING INC	1	\$383,000.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,145,075.00	0.45%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
	CASHCALL INC	1	\$456,855.38	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,315,541.00	0.52%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$247,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$199,490.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$171,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$703,750.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,100.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,050.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,601,739.74	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,353,120.00	1.71%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$204,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$350,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$830,114.83	0.33%	0	\$0.00
	CMG MORTGAGE INC	2	\$341,000.00	0.13%	0	\$0.00

	CMG MORTGAGE, INC	3	\$980,405.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$380,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$424,764.20	0.17%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$223,301.74	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,560,871.85	1.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,615,878.23	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00
	COMMERCE MORTGAGE	2	\$584,400.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$919,400.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,112,227.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,067.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$234,460.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$188,800.00	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$225,000.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$715,000.00	0.28%	0	\$0.00
	CUMMINGS FINANCIAL LLC	1	\$189,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,847.65	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,900.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,750.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$176,766.92	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$4,918,517.49	1.93%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$416,438.29	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,500.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$639,113.74	0.25%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$184,500.00	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$303,331.51	0.12%	0	\$0.00

	EQUITY LOANS LLC	1	\$416,425.48	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,034.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	4	\$988,244.61	0.39%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$275,228.76	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$263,652.35	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$279,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,521,934.12	0.6%	0	\$0.00
	FAA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,287,748.82	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$286,710.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$497,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,500.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,107,462.10	0.43%	0	\$0.00
	FARMERS STATE BANK	1	\$216,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,128.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$553,905.52	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,135,008.73	0.84%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$189,684.07	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,050.00	0.24%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$180,251.32	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$885,000.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,874.53	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$448,485.84	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,037,160.00	0.41%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,390.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,810.40	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$628,200.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$231,956.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,512,718.45	0.59%	1	\$307,187.00
	FIRST INTERSTATE BANK	4	\$861,638.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$264,100.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,476,606.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$204,750.00	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$270,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$544,657.34	0.21%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$371,747.65	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$491,328.23	0.19%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$321,556.37	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,657.61	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,320,900.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,655,725.00	1.04%	0	\$0.00
	FIRSTBANK	5	\$1,501,863.93	0.59%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$648,000.00	0.25%	0	\$0.00
	FNB BANK, N.A.	1	\$177,175.00	0.07%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$161,500.00	0.06%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$216,444.60	0.09%	0	\$0.00
	FULTON BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,500.00	0.66%	0	\$0.00
	GMFS, LLC	2	\$437,730.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$590,000.00	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,233.00	0.07%	0	\$0.00
	GOOGAIN, INC.	2	\$408,948.39	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$499,323.14	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,454,753.61	0.57%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,653,816.94	1.04%	0	\$0.00
	GVC MORTGAGE INC	1	\$265,232.21	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$605,000.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$189,487.21	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$251,250.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$345,500.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,772.35	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,572,242.92	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,136.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$255,200.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$263,200.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,732,265.66	0.68%	0	\$0.00
	ICON CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,524.15	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$281,678.58	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,163.62	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$438,000.00	0.17%	0	\$0.00
	IQ CREDIT UNION	2	\$509,800.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	2	\$642,000.00	0.25%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$267,920.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$399,948.22	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,504.27	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$1,222,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$304,585.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$224,358.43	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$249,663.25	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$588,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$211,679.17	0.08%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$287,603.21	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$862,932.47	0.34%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$261,261.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$177,525.29	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$298,079.41	0.12%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$454,358.90	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$398,662.27	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$629,000.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$610,800.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,772.34	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$415,826.45	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,667.29	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$316,000.00	0.12%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$402,859.58	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$421,300.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$223,611.50	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$226,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,920.90	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,085,342.06	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$420,000.00	0.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,403.15	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$179,752.01	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,862,029.98	0.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,150.95	0.11%	0	\$0.00
	MOUNTAINONE BANK	1	\$332,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,826,203.54	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,000.00	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$254,149.36	0.1%	0	\$0.00

	MUFG UNION BANK, N.A.	3	\$957,000.00	0.38%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$289,618.11	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$363,496.55	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$404,429.36	0.16%	0	\$0.00
	NAT RES - WASHINGTON	1	\$199,724.45	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$183,350.00	0.07%	0	\$0.00
	NATIONAL PENN BANK	1	\$309,563.22	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,250.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,102,450.49	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,980,501.09	1.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$411,200.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,274.00	0.07%	0	\$0.00
	NCB, FSB	1	\$415,829.67	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$280,500.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,954.59	0.28%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$181,500.00	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$639,086.64	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$408,490.18	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.11%	0	\$0.00
	NEXBANK SSB	3	\$808,203.45	0.32%	0	\$0.00
	NJ LENDERS CORP.	1	\$351,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,926.09	0.07%	0	\$0.00
	NUVISION FCU	1	\$378,100.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,255,321.00	0.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,681.24	0.09%	0	\$0.00
	ON Q FINANCIAL	1	\$604,746.71	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$296,100.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS	1	\$277,134.58	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,114,250.00	0.44%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,526,940.33	0.6%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$835,204.19	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$224,910.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$574,736.63	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00
	PARK BANK	1	\$300,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,039,000.00	0.41%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$285,000.00	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$150,345.00	0.06%	0	\$0.00



	PEOPLES BANK - LYNDEN	1	\$156,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$177,249.91	0.07%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$698,200.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$603,330.44	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,633,498.79	0.64%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,750.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,928,000.00	0.76%	0	\$0.00
	PIONEER BANK	3	\$667,400.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,097.39	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$456,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$949,064.43	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,593,986.29	1.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,489,220.53	0.58%	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$341,549.64	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$257,450.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,500.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$345,164.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$271,000.00	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$159,784.47	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$360,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$442,801.67	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,124,241.67	0.44%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,427.69	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$403,443.39	0.16%	0	\$0.00
	RANLIFE, INC.	3	\$693,000.00	0.27%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00
	REDSTONE	1	\$202,500.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$248,593.96	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,606.54	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$806,025.93	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$548,405.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$362,790.19	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,534,000.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,076,850.00	0.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$501,000.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,976.26	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$208,800.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,850.00	0.09%	0	\$0.00
	SCBT	1	\$170,000.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$339,260.38	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$278,626.86	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,742.36	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,158.43	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$3,035,716.00	1.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,885,237.27	3.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$456,959.74	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$857,200.00	0.34%	0	\$0.00
	SMARTBANK	1	\$164,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$498,000.00	0.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$442,601.41	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,578,821.25	1.01%	0	\$0.00
	STATE STREET BANK	2	\$391,400.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	52	\$15,765,256.14	6.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$388,000.00	0.15%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,500.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$275,111.82	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$219,603.79	0.09%	0	\$0.00

	SUMMIT HOME MORTGAGE INC	2	\$480,230.22	0.19%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$234,461.28	0.09%	0	\$0.00
	SUMMIT HOME MORTGAGE INC.	1	\$290,695.37	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,293.35	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,068,870.55	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,917,265.03	1.15%	0	\$0.00
	THE COLUMBIA BANK	2	\$563,500.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$225,400.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$413,200.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,160.15	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$179,535.71	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$509,750.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$332,400.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$404,955.78	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$240,584.49	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$458,650.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$267,425.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,141.48	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,127,525.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,447.75	0.16%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$343,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,641,386.43	1.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,181.83	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,733.29	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$686,670.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$423,610.00	0.17%	0	\$0.00

	VENTA FINANCIAL GROUP INC	1	\$337,250.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$385,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,913,996.00	0.75%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,130.17	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,538.15	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,750.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,833.81	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,854,184.37	1.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,749.30	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,800.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,754.86	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,062.49	0.15%	0	\$0.00
<b>Total</b>		<b>915</b>	<b>\$254,632,874.97</b>	<b>100%</b>	<b>1</b>	<b>\$307,187.00</b>
3138WDZH7	AMERISAVE MORTGAGE CORPORATION	1	\$218,643.44	0.44%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$374,494.87	0.75%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$509,563.22	1.01%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$298,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,879,721.70	11.71%	1	\$387,104.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,636,938.10	3.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,757.12	1.66%	0	\$0.00
	CASHCALL INC	9	\$3,415,449.34	6.8%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$359,515.07	0.72%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$255,550.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$355,750.00	0.71%	0	\$0.00
	FREMONT BANK	17	\$5,816,802.41	11.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,454.76	0.68%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,220,700.93	2.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,770,501.14	5.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,815,662.73	7.6%	0	\$0.00
	MORTGAGE NOW INC	1	\$188,000.00	0.37%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$258,643.17	0.51%	0	\$0.00

	NOBLE HOME LOANS INC	1	\$384,750.00	0.77%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,038,116.72	2.07%	0	\$0.00
	OPES ADVISORS, INC.	3	\$895,093.19	1.78%	1	\$308,038.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,892,953.80	15.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	25	\$7,388,716.94	14.71%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,369,000.00	2.73%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,534.91	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,129,591.49	4.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,419.70	0.74%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$50,225,324.75</b>	<b>100%</b>	<b>2</b>	<b>\$695,142.2</b>
3138WDZJ3	360 MORTGAGE GROUP, LLC	1	\$235,000.00	0.15%	0	\$0.00
	786 MORTGAGE LLC	1	\$417,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,267,185.98	2.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$266,041.15	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$535,284.75	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,718.47	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$294,400.00	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,342.61	0.19%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION,	1	\$238,685.27	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,033,800.00	1.31%	0	\$0.00
	AMERICASH	1	\$544,249.14	0.35%	0	\$0.00
	AMERIS BANK	1	\$275,238.15	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$212,300.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$187,746.76	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$295,200.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,716.12	1.3%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$290,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$999,634.74	0.64%	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.13%	0	\$0.00

	BAY EQUITY LLC	4	\$1,319,515.59	0.85%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$232,443.50	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$585,873.34	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,766.18	0.3%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$369,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$336,000.00	0.22%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$296,608.89	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,714,133.00	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$585,200.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$180,234.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$253,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,000.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$261,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$425,425.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$294,750.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,341,200.00	0.86%	0	\$0.00
	CITIZENS BANK	1	\$249,875.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$262,403.99	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$465,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,845,810.70	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$337,045.38	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,233.96	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,763,424.94	1.78%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$318,750.00	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$199,718.20	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,668.88	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$391,821.49	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,447,556.63	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$231,673.11	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,637.87	0.18%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$506,000.00	0.33%	0	\$0.00
	DEERWOOD BANK	1	\$416,954.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,114.47	0.41%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$651,375.44	0.42%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$209,704.11	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$265,142.37	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$561,155.00	0.36%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$566,891.15	0.36%	0	\$0.00
	FAA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,409,332.69	2.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$487,327.66	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$530,033.21	0.34%	0	\$0.00
	FIDELITY BANK	1	\$212,800.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,626.79	0.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$687,569.25	0.44%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,697.06	0.14%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$263,836.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,347.05	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$284,589.37	0.18%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$351,525.85	0.23%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$268,850.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,386.28	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$887,139.04	0.57%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$193,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$427,748.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,400.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,300.00	0.13%	0	\$0.00
		4	\$965,633.37	0.62%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,300.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$385,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$349,600.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$361,705.04	0.23%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,088.08	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$210,400.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,089.53	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,021,000.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,740.02	0.12%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$247,166.61	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$377,434.09	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$274,621.13	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$411,833.91	0.26%	0	\$0.00
	FORUM CREDIT UNION	1	\$193,726.65	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$237,311.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,614.69	0.14%	0	\$0.00
	GMFS, LLC	1	\$205,105.00	0.13%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,406.00	0.17%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$178,100.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$841,843.31	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,178.43	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$201,334.52	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$218,105.81	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$609,855.35	0.39%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$238,340.27	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$191,729.47	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00
	HOME LOANS TODAY	1	\$520,000.00	0.33%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,688,312.79	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,337.09	0.4%	0	\$0.00
	HOMEWISE, INC.	4	\$843,800.00	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$562,469.64	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$666,892.67	0.43%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$248,250.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$629,124.60	0.4%	0	\$0.00
	JMAC LENDING, INC.	2	\$661,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,635.44	0.12%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$198,550.00	0.13%	0	\$0.00
	LEADER BANK N.A.	3	\$817,000.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$181,600.00	0.12%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$937,696.61	0.6%	0	\$0.00
	LOANSTARS LLC	1	\$224,690.02	0.14%	0	\$0.00
	LONGVIEW BANK	1	\$191,735.48	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,867.80	0.17%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.17%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$372,600.00	0.24%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$359,050.08	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$378,477.84	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,945.17	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,600.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$329,135.59	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$346,293.38	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$845,502.28	0.54%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$240,375.77	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,639.47	0.12%	0	\$0.00

MORTGAGE NOW, INC.	1	\$241,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$248,058.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,914,210.29	1.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,269,383.35	2.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,500.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,194,677.51	0.77%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,400.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$307,295.58	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,292,108.72	1.47%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$384,700.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,664.49	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$269,636.30	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$667,654.19	0.43%	0	\$0.00
NJ LENDERS CORP.	1	\$370,000.00	0.24%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$230,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,205.77	0.16%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,419,120.00	0.91%	0	\$0.00
OA MORTGAGE SERVICES	1	\$224,690.02	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,552.79	0.21%	0	\$0.00
ON Q FINANCIAL INC.	1	\$416,412.45	0.27%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00
OPES ADVISORS INC.	1	\$195,030.93	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$416,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,425.48	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,003,582.41	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$517,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$205,300.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,850.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,661.84	0.15%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.72%	0	\$0.00
PATELCO CREDIT UNION	1	\$416,808.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$915,577.52	0.59%	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,430.87	0.86%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$310,761.52	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,600.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$427,500.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,800.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$280,250.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$407,250.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,814,658.35	1.81%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,294.20	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$282,244.30	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,223.68	0.82%	0	\$0.00
	PROVIDENCE BANK	1	\$189,400.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$623,773.41	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,316,857.55	0.85%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,129.42	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$254,365.78	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$186,248.78	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,566.03	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$279,880.95	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,700.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,171.45	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,724.33	0.16%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$684,500.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,713.44	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,713.95	0.18%	0	\$0.00
	RMK	2	\$674,083.02	0.43%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$905,528.54	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,070,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$974,535.57	0.63%	0	\$0.00
	SCBT	1	\$414,428.24	0.27%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$262,495.94	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$394,580.60	0.25%	0	\$0.00

	SEVERN SAVINGS BANK	1	\$416,400.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,830,306.22	1.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,225,000.00	0.79%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$227,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$551,000.00	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$983,200.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,715,535.14	7.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,124,619.53	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,240,608.64	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$236,300.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$573,000.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$265,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$633,950.00	0.41%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$747,942.02	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,992,982.54	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,392.65	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$918,140.02	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,190,253.05	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$663,747.13	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$237,072.92	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$176,756.14	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$357,665.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$297,600.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$223,250.00	0.14%	0	\$0.00
		1	\$246,160.39	0.16%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP.					
	WATERSIDE MORTGAGE	1	\$175,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,888.07	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$623,140.30	0.4%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$423,340.05	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$225,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$839,584.98	0.54%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$290,608.02	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,943.47	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,054.88	0.44%	0	\$0.00
	Unavailable	1	\$248,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$155,534,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZK0	AMERICAN MILLENIUM COMPANY LLC	1	\$625,500.00	1.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$903,000.00	2.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	1.05%	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	0.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,700.00	0.41%	0	\$0.00
	COMMUNITY BANK, NA	1	\$167,200.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,035,000.00	2.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,365,588.01	3.43%	0	\$0.00
	EQUITY NOW INC	1	\$167,100.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,544.89	0.81%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,912.00	0.66%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$294,185.70	0.74%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$310,340.90	0.78%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,316,000.00	8.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	25	\$5,119,038.00	12.86%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$350,128.07	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,500.00	0.46%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$228,600.00	0.57%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,424,605.32	6.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,800,266.39	4.52%	0	\$0.00
	LENDER	1	\$340,000.00	0.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$375,000.00	0.94%	0	\$0.00
	MENLO PARK FUNDING	1	\$256,500.00	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,224,727.66	3.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,309.76	1.26%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$865,407.30	2.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,298,100.00	3.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$594,250.00	1.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$548,959.00	1.38%	0	\$0.00
	NJ LENDERS CORP.	3	\$924,100.00	2.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,000.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,616,589.26	6.57%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$713,110.87	1.79%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.39%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$115,836.56	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$4,334,438.48	10.89%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$309,151.95	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,000.00	0.97%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$382,400.00	0.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$586,000.00	1.47%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$287,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,922,000.00	4.83%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$281,600.00	0.7%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$39,817,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZL8	1ST SECURITY BANK OF WASHINGTON	1	\$107,995.00	0.12%	0	\$0.00
	1ST UNITED CU	1	\$93,300.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$102,050.00	0.11%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,751,110.95	3.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$191,805.31	0.21%	0	\$0.00

	UNION, A FEDERAL CREDIT UNION					
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$210,331.68	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,389.94	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$101,619.02	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,746.85	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,900.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$99,736.13	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$101,331.92	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,600.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$969,602.08	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$520,750.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$616,068.56	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,677,230.00	1.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$88,400.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,507.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$99,500.00	0.11%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$97,118.08	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$86,160.29	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,500.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$313,350.00	0.35%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$99,655.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,415.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,257.67	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$190,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$402,995.00	0.45%	0	\$0.00
	BANCFIRST	1	\$86,286.22	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$179,466.02	0.2%	0	\$0.00
	BANK MUTUAL	2	\$191,450.00	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,750.00	0.11%	0	\$0.00
	BANK OF THE PACIFIC	1	\$91,783.97	0.1%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,170.89	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$281,433.68	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$296,200.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$100,700.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,475.32	0.22%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$104,900.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$99,736.13	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,375.61	0.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,355.34	0.22%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$87,200.00	0.1%	0	\$0.00
	BUSEY BANK,	1	\$95,738.00	0.11%	0	\$0.00
	CAPAHA BANK	1	\$106,850.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$416,850.00	0.46%	0	\$0.00
	CASHCALL INC	4	\$408,650.93	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,250.00	0.22%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$99,736.13	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$182,000.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$194,992.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$96,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,400.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$310,889.00	0.34%	0	\$0.00
	CHARTERBANK	1	\$85,500.00	0.09%	0	\$0.00
	CHELSEA GROTON BANK	1	\$93,750.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$209,250.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$510,009.10	0.56%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$87,850.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,500.00	0.33%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$91,250.00	0.1%	0	\$0.00
	CITY CREDIT UNION	1	\$100,659.27	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$101,516.14	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,200.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$106,425.00	0.12%	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.11%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,800.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$285,066.65	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$190,736.22	0.21%	0	\$0.00
	COLORADO CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	2	\$194,250.00	0.21%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,325.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$106,875.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$218,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$94,372.71	0.1%	0	\$0.00
	COUNTY BANK	1	\$94,500.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,206.02	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$100,472.52	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,868.31	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.11%	0	\$0.00
	CUMD	1	\$105,500.00	0.12%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$97,621.28	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$175,962.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,860.98	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$97,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,289.38	0.64%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,025.55	0.2%	0	\$0.00
	DIRECT LENDERS LLC	1	\$103,920.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$95,752.38	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$385,378.36	0.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,619.90	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$210,928.14	0.23%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$109,500.00	0.12%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,400.00	0.12%	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,931.40	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,271.31	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$99,920.00	0.11%	0	\$0.00

	EVERETT FINANCIAL INC	1	\$103,120.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$94,869.12	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$88,125.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,550.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$101,519.16	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$654,212.27	0.72%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,916,762.76	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$170,975.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,725.00	0.12%	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$99,441.73	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,706.00	0.21%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$510,783.67	0.56%	0	\$0.00
	FIDELITY BANK	1	\$97,450.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,655.00	0.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,854.52	0.12%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$108,500.00	0.12%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$92,625.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$484,723.19	0.54%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,259.08	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,410.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$290,956.00	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$485,200.74	0.54%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$190,200.00	0.21%	0	\$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	\$87,400.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$109,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$405,340.00	0.45%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,600.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,600.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$107,600.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,875.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$99,708.30	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$94,525.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$90,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$198,900.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$487,916.67	0.54%	0	\$0.00
	FIRST LENDING	1	\$98,400.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$86,450.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$290,800.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$284,950.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,625.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$193,800.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	2	\$186,496.96	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$89,881.48	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,081.19	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$99,862.23	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,855.86	0.12%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$97,375.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$876,240.68	0.97%	1	\$106,862.7
	FIRST OPTION BANK	1	\$100,000.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$102,467.93	0.11%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00
	FIRST SERVICE BANK	1	\$104,855.34	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,850.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,376.43	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$97,125.00	0.11%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$515,360.00	0.57%	1	\$99,788.3
FIRST UNITED CREDIT UNION	2	\$200,500.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,873.93	0.21%	0	\$0.00
FIRSTBANK	3	\$285,193.46	0.32%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	2	\$186,701.75	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$688,817.02	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$298,665.00	0.33%	0	\$0.00
FNB BANK INC	1	\$98,040.00	0.11%	0	\$0.00
FNB BANK, N.A.	2	\$207,800.00	0.23%	0	\$0.00
FOCUS BANK	1	\$100,000.00	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$108,912.65	0.12%	0	\$0.00
FORUM CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$91,053.58	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,335.52	0.11%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$90,125.66	0.1%	0	\$0.00
FULTON BANK, N.A.	3	\$291,321.32	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$311,912.04	0.34%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$200,461.47	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$89,910.00	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,436.37	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	5	\$485,800.00	0.54%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$175,529.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$214,700.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$397,791.44	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,822.10	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$214,400.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$193,275.08	0.21%	0	\$0.00
GVC MORTGAGE INC	1	\$94,438.59	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.	1	\$97,964.85	0.11%	0	\$0.00
HAWTHORN BANK	1	\$88,800.00	0.1%	0	\$0.00
HEARTLAND BANK	1	\$94,905.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$211,103.62	0.23%	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES INC	1	\$90,880.17	0.1%	0	\$0.00
	HERITAGE BANK	1	\$106,259.89	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$105,115.46	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$206,750.00	0.23%	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$97,371.61	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,283.64	0.1%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$104,500.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$191,858.92	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$955,920.02	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,261.16	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.11%	0	\$0.00
	HONOR BANK	1	\$96,580.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	3	\$303,733.60	0.34%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$109,099.49	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,027,509.05	1.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,628.19	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$102,207.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$651,330.60	0.72%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,723.30	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$414,968.18	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$105,000.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$106,400.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$104,861.73	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,800.00	0.11%	0	\$0.00
	JRDB, INC	1	\$94,725.00	0.1%	0	\$0.00
	JSC FCU	1	\$100,800.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$195,020.00	0.22%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK,	1	\$88,000.00	0.1%	0	\$0.00

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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,250.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$382,977.74	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$92,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$296,000.00	0.33%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$97,374.49	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$188,900.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$395,426.74	0.44%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$109,109.37	0.12%	0	\$0.00
LENDING NATION, INC.	1	\$97,365.67	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,750.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$106,359.76	0.12%	0	\$0.00
LIBERTY BANK	1	\$87,925.00	0.1%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$87,085.17	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$189,675.00	0.21%	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00
MAGNA BANK	3	\$299,573.58	0.33%	0	\$0.00
MAGNOLIA BANK, INC	2	\$208,450.00	0.23%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,864.84	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$90,375.31	0.1%	0	\$0.00
MARQUETTE BANK	1	\$93,490.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$109,099.49	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$97,850.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$109,152.77	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$207,120.00	0.23%	0	\$0.00
MENNA COMPANY	1	\$105,158.92	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,729.44	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	3	\$287,325.00	0.32%	0	\$0.00
MIDWEST BANK N.A.	1	\$91,079.90	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$107,750.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	2	\$189,700.00	0.21%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$95,873.58	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$373,300.00	0.41%	0	\$0.00

	MORTGAGE CENTER LLC	2	\$193,450.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,750.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$288,773.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,600.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$109,250.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$301,000.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$2,342,186.06	2.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$182,267.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$291,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION	1	\$92,971.73	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$216,700.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$109,900.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$91,881.57	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$202,650.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.11%	0	\$0.00
	NCB, FSB	1	\$95,720.14	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$180,217.72	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,050.00	0.12%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,449.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$87,000.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$105,860.41	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,920.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$198,729.14	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$85,750.00	0.09%	0	\$0.00
	ORIENTAL BANK	4	\$400,257.50	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,730.09	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,052.31	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,500.00	0.11%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,650.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,858.56	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,252.56	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$99,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$398,876.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,991.04	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$87,920.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,167,321.43	1.29%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$96,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,256.16	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,751.35	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$109,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$285,679.76	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$394,615.67	0.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$217,350.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,873.58	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$96,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$96,943.52	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$290,239.95	0.32%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$90,170.42	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,230.00	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,860.98	0.12%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$90,250.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$294,862.23	0.33%	0	\$0.00
	PULASKI BANK	1	\$108,647.95	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$187,823.77	0.21%	0	\$0.00
	R P FUNDING INC.	5	\$479,519.00	0.53%	0	\$0.00
	R P FUNDING, INC	1	\$98,400.00	0.11%	0	\$0.00
	REDSTONE	1	\$85,179.71	0.09%	0	\$0.00
	RELIANCE BANK	1	\$92,012.06	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,974.60	0.1%	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$88,880.12	0.1%	0	\$0.00



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,867.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.31	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$106,400.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,957.00	0.1%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,856.72	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,750.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$207,655.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$196,100.00	0.22%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$98,477.00	0.11%	0	\$0.00
	SCBT	3	\$288,550.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$178,667.69	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,109,216.45	1.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,047.08	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,973.73	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$196,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$85,250.00	0.09%	0	\$0.00
	SPC CREDIT UNION	1	\$103,725.59	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,920.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,358,695.45	3.71%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$191,000.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$85,000.00	0.09%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$108,800.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$297,250.00	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$102,981.10	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$305,655.68	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$104,129.52	0.12%	0	\$0.00
SUN CENTER FEDERAL CREDIT UNION	1	\$100,570.37	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$680,872.28	0.75%	0	\$0.00
SUSQUEHANNA BANK	1	\$102,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,109,145.36	1.23%	0	\$0.00
TALMER BANK & TRUST	1	\$92,880.29	0.1%	0	\$0.00
TALMER BANK AND TRUST	7	\$649,700.00	0.72%	0	\$0.00
TEXANS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
TEXAS BANK	1	\$90,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,250.00	0.12%	0	\$0.00
THE BANK OF MAINE	1	\$97,500.00	0.11%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$94,050.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$95,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$89,250.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,750.00	0.21%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$85,881.51	0.09%	0	\$0.00
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$97,072.00	0.11%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$102,500.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$185,000.00	0.2%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,400.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.11%	0	\$0.00
THE PRIVATE BANK & TRUST	1	\$97,591.97	0.11%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$99,764.93	0.11%	0	\$0.00
	THREE RIVERS FCU	1	\$102,600.00	0.11%	0	\$0.00
	THUNDER BAY AREA CU	1	\$101,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,250.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	TRISTAR BANK	2	\$197,000.00	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$94,050.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$201,956.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,072,679.00	1.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,970.51	0.11%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,861.73	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,000.88	0.1%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$93,605.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$100,225.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,875.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$100,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$597,550.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$98,823.66	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$108,375.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$87,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$593,825.91	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,300.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
	WESTFIELDL BANK, FB	1	\$97,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,873.25	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$296,948.80	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,209.51	0.1%	0	\$0.00
	YADKIN BANK	2	\$198,810.00	0.22%	0	\$0.00

	ZEAL CREDIT UNION	1	\$99,723.97	0.11%	0	\$0.00
	Unavailable	2	\$196,720.00	0.12%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$90,492,823.88</b>	<b>100%</b>	<b>2</b>	<b>\$206,651.10</b>
3138WDZM6	1ST SIGNATURE LENDING, LLC	1	\$133,872.56	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$284,625.00	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,413.31	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,321,664.46	2.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,200.00	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$132,832.67	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,307.56	0.17%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$148,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$284,757.89	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$146,815.05	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$146,066.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$138,750.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,564.44	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,495.42	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$129,843.75	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$127,903.87	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$129,656.98	0.15%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,475.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$976,752.61	1.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,534.34	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$146,321.40	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$252,900.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$699,601.86	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$540,200.00	0.61%	0	\$0.00
	AMERIS BANK	3	\$379,655.10	0.43%	0	\$0.00
	AMERIS BANK-CDE	1	\$134,068.81	0.15%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$142,893.48	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$720,850.00	0.82%	0	\$0.00
	ARMSTRONG BANK	1	\$142,400.00	0.16%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,494.06	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,400.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$549,505.17	0.62%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.14%	0	\$0.00
	AVENON FUNDING INC	1	\$132,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$410,800.00	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	4	\$554,866.84	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$263,800.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,825.39	0.16%	0	\$0.00
	BANKNEWPORT	1	\$148,300.00	0.17%	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$553,236.52	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$124,835.39	0.14%	0	\$0.00
	BLACKRIDGEBANK - CDE	1	\$135,561.35	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,700.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$265,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$804,054.22	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,800.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$140,219.28	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,200.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$398,750.00	0.45%	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.16%	0	\$0.00
	CASHCALL INC	2	\$274,019.50	0.31%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$812,949.00	0.92%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,500.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,667.54	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,110.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$542,476.00	0.62%	0	\$0.00
	CF BANK	1	\$128,837.70	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$688,175.00	0.78%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$531,100.00	0.6%	1	\$131,583.80
	CITYWIDE HOME LOANS	1	\$125,955.36	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$132,824.86	0.15%	0	\$0.00

	CORPORATION					
	CLASSIC HOME MORTGAGE INC	1	\$143,079.99	0.16%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$144,804.68	0.16%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$146,400.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	4	\$537,750.00	0.61%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,700.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$276,000.00	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$127,200.00	0.14%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$148,549.63	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$417,950.00	0.48%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$146,200.00	0.17%	0	\$0.00
	CUMD	1	\$126,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$141,550.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,448.17	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$551,800.00	0.63%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,905.00	0.15%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$143,786.78	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$542,650.91	0.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,250.00	0.16%	0	\$0.00
	EQUITY LOANS LLC	1	\$146,806.42	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$266,250.00	0.3%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$124,835.39	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,807.44	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$138,987.53	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$804,373.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,770,604.16	2.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$263,919.85	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.17%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,150.22	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,000.00	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,820.48	0.17%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$137,750.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$279,799.63	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,200.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.15%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,600.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,195.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,629.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,600.00	0.17%	1	\$140,694.70
FIRST MORTGAGE COMPANY, LLC	3	\$391,934.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,571.40	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$133,000.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$144,400.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$130,957.78	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,024.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00
FIRSTAR BANK N.A.	1	\$133,420.03	0.15%	0	\$0.00
FIRSTBANK	2	\$270,838.54	0.31%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$128,837.70	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$137,997.04	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$129,900.00	0.15%	0	\$0.00
FORUM CREDIT UNION	3	\$436,099.19	0.5%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$133,328.15	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$128,000.00	0.15%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.15%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$135,640.49	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,447.45	0.16%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,750.00	0.15%	0	\$0.00
	GMFS, LLC	6	\$817,427.51	0.93%	0	\$0.00
	GOLDEN OAK LENDING	1	\$144,430.23	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,100.00	0.14%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$135,832.78	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	GUARANTY FEDERAL	1	\$146,000.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$146,199.02	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$552,409.14	0.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,085.00	0.31%	0	\$0.00
	GVC MORTGAGE INC.	1	\$138,832.04	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$265,450.00	0.3%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,400.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$133,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$139,410.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$130,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$146,806.42	0.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$146,000.00	0.17%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,747,574.92	1.99%	1	\$134,573.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,400.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$279,708.26	0.32%	0	\$0.00
	HOMESTAR MORTGAGE INC.	2	\$282,070.23	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$143,650.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,659.53	0.15%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$127,036.26	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$269,848.39	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$413,550.00	0.47%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$142,324.79	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI	1	\$147,822.17	0.17%	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE	1	\$142,200.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$130,763.87	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$147,000.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$945,889.60	1.08%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,722.36	0.15%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$132,229.57	0.15%	0	\$0.00
	KOHLER CREDIT UNION	1	\$137,740.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,400.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,602.41	0.17%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,275.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$273,030.00	0.31%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$435,641.48	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,000.00	0.14%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$275,217.67	0.31%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$147,051.65	0.17%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$129,997.20	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$129,600.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00
	MACON BANK, INC.	1	\$135,750.00	0.15%	0	\$0.00
	MAGNA BANK	1	\$138,700.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$130,400.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$138,750.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$146,801.99	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$552,600.00	0.63%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$134,787.27	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,225.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$274,500.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$260,410.00	0.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$137,175.00	0.16%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.14%	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$139,650.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$141,230.83	0.16%	0	\$0.00
	MONARCH MORTGAGE	1	\$132,824.86	0.15%	0	\$0.00
	MORTGAGE 1 INC	1	\$137,750.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$527,250.00	0.6%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$144,318.20	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$274,500.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.17%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,019.01	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$131,327.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$148,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,196,877.47	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,799.61	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,655.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$275,926.28	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC.	3	\$394,279.02	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,625.00	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,950.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$264,078.93	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,835.39	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$826,904.86	0.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,500.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,209.40	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,010.01	0.29%	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$268,959.00	0.31%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$277,099.07	0.31%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$135,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$131,200.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$272,535.00	0.31%	0	\$0.00
	ON Q FINANCIAL	1	\$144,604.95	0.16%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$276,990.00	0.31%	0	\$0.00
	ONE CREDIT UNION	1	\$126,240.97	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,057.41	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,280.65	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$279,461.89	0.32%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,818.15	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$257,500.00	0.29%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,591.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,643,228.12	1.87%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$277,205.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$412,050.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE INC	4	\$502,500.00	0.57%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,586.78	0.15%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$140,594.64	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$406,500.00	0.46%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,259.70	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$148,346.12	0.17%	0	\$0.00
	R P FUNDING INC.	10	\$1,370,293.00	1.56%	0	\$0.00
	R P FUNDING, INC	1	\$139,200.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$141,500.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$139,500.00	0.16%	1	\$137,394.99
	REDSTONE	1	\$139,831.78	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,438.61	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$129,886.38	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,551.30	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,571.40	0.16%	0	\$0.00
	RESMAC INC	2	\$267,610.00	0.3%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,487.77	0.15%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$144,000.00	0.16%	0	\$0.00

	ROCKFORD COMMUNITY FCU	1	\$126,260.00	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$125,673.48	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,065.31	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,400.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$127,800.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$127,339.59	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,900.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,200.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,262.00	0.6%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$994,725.00	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,720.00	0.17%	0	\$0.00
	SOUTH PORTE BANK	1	\$138,500.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$134,000.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,010.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$271,183.59	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,034.97	0.15%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$140,692.04	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$135,850.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,500.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,418,507.32	2.75%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$130,500.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$273,853.60	0.31%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,830.27	0.14%	0	\$0.00

	SUMMIT FUNDING INC	1	\$137,137.20	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$422,346.27	0.48%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$127,155.88	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$271,681.24	0.31%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,170.98	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$273,125.00	0.31%	0	\$0.00
	TALMER BANK & TRUST	1	\$131,250.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,350.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$126,000.00	0.14%	0	\$0.00
	THE LA PORTE SAVINGS AND BANK	1	\$131,584.24	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,250.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$132,338.17	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$138,350.31	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,605.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,729.96	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,807.74	0.17%	0	\$0.00
	TRISTAR FINANCE INC	1	\$125,718.40	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,075.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,395,015.00	1.59%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$128,180.98	0.15%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$129,649.14	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,425.63	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,013.28	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$132,541.31	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$419,900.00	0.48%	1	\$135,761.40
	VINSON MORTGAGE SERVICES, INC	1	\$124,849.80	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,675.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$541,278.56	0.62%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,075.65	0.3%	0	\$0.00
	YADKIN BANK	1	\$137,200.00	0.08%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$87,989,033.24</b>	<b>100%</b>	<b>5</b>	<b>\$680,008.10</b>

3138WDZN4	ABS FINANCIAL INC	1	\$151,817.03	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,037,753.15	3.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$170,799.24	0.19%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$159,626.35	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$157,500.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,464.17	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$151,642.33	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$323,394.05	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$321,000.62	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,806.29	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,428.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$151,804.34	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,795.89	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,700.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,303,942.04	1.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,571.96	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$658,999.77	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$152,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$150,306.27	0.16%	0	\$0.00
	AMERIS BANK-CDE	1	\$161,612.87	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$967,805.00	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,915.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$340,100.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,025.00	0.17%	0	\$0.00
	BANK OF ENGLAND	4	\$638,911.13	0.69%	0	\$0.00
	BANK OF ENGLAND -	1	\$171,783.60	0.19%	0	\$0.00
	BANK OF MAUMEE	1	\$170,738.30	0.19%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$152,800.00	0.17%	0	\$0.00
	BANNER BANK	2	\$317,750.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$512,800.00	0.56%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,375.00	0.17%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$173,001.33	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$317,000.00	0.34%	0	\$0.00
		3	\$478,834.22	0.52%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,607.75	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.17%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,792.40	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$496,950.00	0.54%	0	\$0.00
	CASHCALL, INC	1	\$149,819.77	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,437.40	0.34%	0	\$0.00
	CBC NATIONAL BANK	2	\$334,500.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$311,900.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$492,400.00	0.53%	0	\$0.00
	CF BANK	1	\$163,705.31	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,153,185.23	1.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,363.00	0.18%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$164,797.12	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$158,214.03	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$320,429.52	0.35%	0	\$0.00
	CMG MORTGAGE INC #1820	1	\$159,940.43	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$497,795.50	0.54%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$305,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,894.01	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$161,296.81	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,494.43	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,800.00	0.19%	0	\$0.00
	DCY MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,314.72	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$313,000.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00

	E MORTGAGE CORP.	1	\$157,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$482,095.82	0.52%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$156,293.92	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,565.97	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,975.04	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$170,176.66	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$307,500.00	0.33%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$164,883.24	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$671,853.65	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,815.57	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,492.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$669,137.83	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,007.13	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$319,550.00	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$480,829.48	0.52%	0	\$0.00
	FIDELITY BANK	1	\$159,125.00	0.17%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,375.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,379.76	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$476,000.00	0.52%	0	\$0.00
	FIRST CENTURY BANK	1	\$164,800.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$496,185.88	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,155.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,778.60	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,797.12	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$152,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$502,481.62	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,317.95	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,800.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,236.71	0.17%	0	\$0.00
		5	\$786,797.23	0.85%	0	\$0.00



	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK MORTGAGE	1	\$161,192.45	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$156,224.46	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$312,000.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00
	FREMONT BANK	1	\$168,750.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$173,376.53	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.19%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$169,581.11	0.18%	0	\$0.00
	GMFS, LLC	2	\$334,875.00	0.36%	0	\$0.00
	GOLDEN OAK LENDING	1	\$158,795.33	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$308,000.00	0.33%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$157,701.34	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$982,538.53	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,136,447.26	1.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$161,301.42	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$157,581.60	0.17%	0	\$0.00
	HERITAGE MTG INC.	1	\$159,794.05	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$162,164.39	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$172,550.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$164,065.94	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,780,090.29	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$980,840.41	1.06%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$154,700.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$479,414.50	0.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$160,133.69	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,408.01	0.17%	0	\$0.00
	I3 LENDING INC	1	\$170,910.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$318,299.97	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00
	ILLINI BANK	1	\$151,525.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$163,012.80	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,800.00	0.18%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$165,811.34	0.18%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	4	\$632,409.57	0.69%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$150,376.72	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$486,750.00	0.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$517,800.00	0.56%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$171,773.50	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,157.71	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$311,260.36	0.34%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$173,025.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$158,400.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$314,599.59	0.34%	0	\$0.00
	MAGNA BANK	2	\$313,218.80	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$342,380.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,900.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	4	\$651,668.96	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$646,390.00	0.7%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,354.80	0.17%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$171,958.38	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$157,225.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,200.00	0.35%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,680.00	0.18%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$173,793.63	0.19%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$164,050.00	0.18%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$162,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$473,000.00	0.51%	0	\$0.00
	MORTGAGENETWORK	2	\$341,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,803.27	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$969,955.83	1.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	1.05%	0	\$0.00
	MRV BANKS	1	\$151,050.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$336,783.60	0.37%	0	\$0.00
	NAT RES - NEVADA	1	\$168,781.85	0.18%	0	\$0.00
	NATIONAL PENN BANK	1	\$164,580.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$494,250.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$475,644.64	0.52%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	9	\$1,453,406.37	1.58%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$496,850.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$332,083.66	0.36%	0	\$0.00
	NCB, FSB	1	\$164,500.00	0.18%	0	\$0.00
	NEVADA MORTGAGE ONE LLC	1	\$150,000.00	0.16%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$151,015.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$172,800.00	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$163,308.04	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00
	OCMBC, INC	2	\$336,188.03	0.36%	0	\$0.00
	ON Q FINANCIAL	1	\$169,494.48	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$344,800.00	0.37%	0	\$0.00
	OPES ADVISORS, INC.	1	\$156,750.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$482,373.32	0.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,803.73	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$303,987.21	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,604.74	0.17%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$159,600.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,790.18	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,400.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$329,250.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$968,220.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$315,400.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$321,467.58	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,682.47	0.19%	0	\$0.00
	PINNACLE BANK	1	\$174,325.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,243,000.00	2.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$159,200.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,283,108.54	1.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,838,872.85	1.99%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,018.33	0.16%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$152,058.45	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,828.89	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$170,285.49	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,989.04	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$311,407.41	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,785.04	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$174,469.81	0.19%	0	\$0.00
	R P FUNDING INC.	4	\$643,033.69	0.7%	0	\$0.00
	RABOBANK, N.A.	1	\$158,000.00	0.17%	0	\$0.00
	RC MASTERS INC	1	\$153,900.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,812.15	0.17%	0	\$0.00
	RENASANT BANK	1	\$157,052.16	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$487,850.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,040.83	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,194.09	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,920.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$151,110.00	0.16%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$302,303.33	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$320,250.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,982.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$161,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,278,925.00	1.39%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$347,920.00	0.38%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$173,062.56	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$157,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,092,697.29	1.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,800.48	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$318,363.16	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,025.70	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,378.55	0.18%	0	\$0.00
	STEARNS LENDING INC.	21	\$3,354,227.64	3.64%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$164,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$161,500.00	0.18%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$152,605.36	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,299.73	0.16%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$167,250.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,393.52	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,295.98	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$335,682.59	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$174,280.45	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,957.13	0.18%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$154,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$161,007.27	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$172,670.89	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$320,886.87	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,974.55	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$636,225.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$835,880.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,431.56	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$650,080.57	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,905.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$174,600.00	0.19%	0	\$0.00
	UVS INC	1	\$170,500.00	0.18%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$151,804.34	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$339,600.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$304,500.00	0.33%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$159,200.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$330,443.95	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$170,784.86	0.19%	0	\$0.00

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	3	\$487,188.63	0.53%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,906.79	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$153,319.78	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,102.89	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,056.42	0.17%	0	\$0.00
	Unavailable	3	\$484,683.20	0.55%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$92,218,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZP9	ACADEMY MORTGAGE CORPORATION	19	\$1,317,034.71	1.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.11%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,709.55	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,884.27	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00
	ADVIA CREDIT UNION	1	\$59,029.48	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$68,500.00	0.1%	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$80,536.92	0.11%	0	\$0.00
	ALLIANT BANK	3	\$181,129.95	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$162,780.48	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$258,486.38	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$293,498.32	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$145,198.08	0.2%	0	\$0.00
	AMERICAN BANK	1	\$49,464.29	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$55,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$59,917.34	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$396,384.31	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,597.55	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,942.07	0.06%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,909.72	0.05%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$83,778.35	0.12%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,910.45	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$43,444.01	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$234,318.83	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$792,804.87	1.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,850.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$48,300.00	0.07%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$37,551.60	0.05%	0	\$0.00
	ANCHORBANK, FSB	2	\$158,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$151,900.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,746.27	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$156,750.00	0.22%	0	\$0.00
	ARMSTRONG	1	\$84,400.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$141,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$398,940.00	0.56%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$253,900.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$28,463.31	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$166,570.49	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$67,409.07	0.1%	0	\$0.00
	BANK MUTUAL	1	\$50,932.84	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$82,386.34	0.12%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,209.67	0.12%	0	\$0.00
	BANK OF MCKENNEY	1	\$67,820.56	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$221,439.80	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,415.07	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$76,000.00	0.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$150,711.06	0.21%	0	\$0.00
	BLACKHAWK BANK	2	\$110,300.00	0.16%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$43,943.36	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,035.28	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$147,625.22	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,169.83	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,742.24	0.09%	0	\$0.00
		3	\$186,306.60	0.26%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	2	\$119,100.00	0.17%	0	\$0.00
	CAPSTAR BANK	1	\$84,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,750.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$74,896.67	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$294,401.24	0.42%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$160,400.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$185,750.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,409.07	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$79,214.93	0.11%	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$281,502.10	0.4%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,907.32	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$83,600.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$197,175.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$198,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	3	\$217,650.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	3	\$189,343.95	0.27%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,319.68	0.09%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,405.03	0.1%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$69,310.66	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$67,355.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,200.00	0.11%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$42,789.33	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,495.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$363,055.84	0.51%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$138,122.01	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$51,304.22	0.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$69,403.87	0.1%	0	\$0.00
	COMMUNITY BANK, NA	3	\$172,382.22	0.24%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,666.05	0.09%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$44,900.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00
		2	\$157,662.50	0.22%	0	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITY TRUST BANK	1	\$83,125.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$218,103.43	0.31%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$55,353.66	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,293.20	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$65,897.77	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$71,400.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$115,246.47	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$293,801.82	0.41%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,895.30	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	2	\$144,300.00	0.2%	0	\$0.00
	CU COMMUNITY, LLC	2	\$129,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,125.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,450.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$461,604.39	0.65%	0	\$0.00
	DEERWOOD BANK	1	\$57,200.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$56,733.75	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$295,804.98	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$73,255.57	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00
	DIRECT LENDERS LLC	1	\$54,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,904.36	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$68,875.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$67,407.00	0.1%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$59,850.00	0.08%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,143.25	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,750.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,926.63	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,635.47	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$334,283.86	0.47%	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED	1	\$59,920.99	0.08%	0	\$0.00

	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	EXECUTIVE MORTGAGE	1	\$48,433.18	0.07%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$83,035.44	0.12%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$81,827.18	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$502,102.20	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,788.25	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING	1	\$80,655.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,630.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$168,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$79,200.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$60,750.00	0.09%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$54,400.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$80,643.66	0.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$289,819.90	0.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$76,588.11	0.11%	0	\$0.00
	FIMI INC.	2	\$118,000.00	0.17%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,320.00	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,220.54	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$48,862.03	0.07%	0	\$0.00
	FIRST BANK	2	\$130,853.15	0.18%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$62,900.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,865.06	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,889.55	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.1%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$74,400.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$475,858.36	0.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,170.00	0.2%	0	\$0.00
	FIRST CENTRAL BANK	2	\$132,711.62	0.19%	0	\$0.00

	FIRST CENTRAL STATE BANK	1	\$54,924.22	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$58,422.97	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$378,312.87	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$295,464.76	0.42%	0	\$0.00
	FIRST COUNTY BANK	2	\$126,762.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$126,998.91	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,993.09	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$325,218.82	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$63,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,200.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,461.74	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$107,588.54	0.15%	0	\$0.00
	FIRST FIDELITY BANK	1	\$76,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$217,940.18	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,800.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$162,850.00	0.23%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,668.17	0.11%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$167,385.99	0.24%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$87,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$213,090.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,052.30	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,100.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$71,907.32	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,225.19	0.08%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$48,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$150,500.00	0.21%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,240.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$136,905.19	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	19	\$1,162,498.49	1.64%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$81,652.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$71,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$69,903.56	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$90,586.51	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$77,300.00	0.11%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,305.98	0.1%	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,106.24	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	3	\$155,842.06	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$525,439.52	0.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,638.19	0.2%	0	\$0.00
	FIRSTBANK	7	\$447,092.57	0.63%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$61,419.01	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$874,391.82	1.23%	0	\$0.00
	FIVE POINTS BANK	1	\$60,000.00	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$155,177.69	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,339.52	0.17%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$55,512.63	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$49,932.65	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$139,600.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,300.00	0.1%	0	\$0.00
	FRONTIER BANK	1	\$28,000.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$66,750.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	2	\$126,000.00	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,397.67	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$127,396.68	0.18%	0	\$0.00
	GECU	2	\$148,500.00	0.21%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$75,895.30	0.11%	0	\$0.00

	GENISYS CREDIT UNION	2	\$146,400.00	0.21%	0	\$0.00
	GEO CORP INC,	1	\$75,050.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,258.67	0.1%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,643.52	0.11%	0	\$0.00
	GMFS, LLC	2	\$159,688.39	0.23%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$80,439.02	0.11%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$69,416.36	0.1%	0	\$0.00
	GOLDWATER BANK N.A. A CORPORATION	1	\$79,704.17	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$133,519.18	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$163,900.00	0.23%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,200.00	0.1%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$70,203.15	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$41,929.82	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$72,750.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00
	GTE FEDERAL CTREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$280,671.87	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,550.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,900.00	0.07%	0	\$0.00
	GVC MORTGAGE INC	1	\$72,612.22	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	0.12%	0	\$0.00
	HEARTLAND BANK	3	\$203,253.11	0.29%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$81,392.68	0.11%	0	\$0.00
	HERITAGE BANK	1	\$62,800.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$78,320.00	0.11%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$76,850.95	0.11%	0	\$0.00
	HNB NATIONAL BANK	3	\$215,567.33	0.3%	0	\$0.00
	HNB NATIONAL BANK-MC	1	\$40,794.97	0.06%	0	\$0.00
	HOME FEDERAL BANK	4	\$266,531.30	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$59,719.18	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$40,000.00	0.06%	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$75,500.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$51,200.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$895,531.01	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,892.24	0.2%	0	\$0.00
		1	\$66,913.76	0.09%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTEAD FUNDING CORP.	1	\$74,769.95	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,393.80	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$59,952.56	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$123,600.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	4	\$266,250.00	0.38%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,270.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$125,550.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$276,457.12	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$57,075.54	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$134,593.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,100.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$47,310.81	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$56,280.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,600.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$59,918.75	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$84,350.00	0.12%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$140,600.00	0.2%	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$76,144.95	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,646.30	0.11%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$46,838.24	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,400.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$78,751.09	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,800.00	0.16%	0	\$0.00
	IUKA STATE BANK	1	\$71,154.03	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,938.33	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$48,550.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$71,400.00	0.1%	0	\$0.00
	KELLEY MORTGAGE	2	\$149,397.53	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$107,296.37	0.15%	0	\$0.00
	LA SALLE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$166,008.89	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$93,922.73	0.13%	0	\$0.00
	LAKESIDE BANK	1	\$64,716.59	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$122,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$94,259.55	0.13%	0	\$0.00
	LAYTON STATE BANK	2	\$132,473.48	0.19%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$79,988.38	0.11%	0	\$0.00
	LIBERTY BANK	1	\$52,250.00	0.07%	1	\$51,441.80
	LIBERTY SAVINGS BANK, FSB	4	\$236,681.11	0.33%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$110,000.00	0.16%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$56,177.60	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$99,591.28	0.14%	0	\$0.00
	MACON BANK, INC.	1	\$84,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,500.00	0.1%	0	\$0.00
	MARINE BANK	1	\$44,189.04	0.06%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$80,591.60	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,750.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$79,889.78	0.11%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,192.39	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$193,260.00	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$57,843.38	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$58,150.00	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,999.73	0.1%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,564.26	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$80,500.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$69,905.71	0.1%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$76,696.55	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	MONARCH BANK	2	\$141,250.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$78,750.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$126,160.06	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$103,811.95	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$95,450.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$256,838.98	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$154,100.00	0.22%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$80,657.66	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$148,030.00	0.21%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	5	\$203,588.64	0.29%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,901.24	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,901.24	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$1,862,763.14	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$133,175.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$230,401.67	0.32%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,500.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$61,517.02	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$167,300.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.2%	0	\$0.00
	NCB, FSB	1	\$65,609.49	0.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$49,865.06	0.07%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$127,163.12	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,700.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$135,750.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,145.94	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$57,600.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$84,000.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$75,000.00	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	5	\$337,778.46	0.48%	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$82,100.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,800.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$68,158.07	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$142,802.99	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$149,253.08	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$71,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$61,840.07	0.09%	0	\$0.00
	PARAGON HOME LOANS	1	\$59,042.15	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$77,600.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION,	1	\$68,511.70	0.1%	0	\$0.00



	INC.					
	PEOPLES BANK - BARKLEY FC	1	\$71,000.00	0.1%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$47,700.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$190,498.60	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$410,576.76	0.58%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$64,912.44	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$212,700.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$144,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$78,500.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$69,200.00	0.1%	0	\$0.00
	PIB MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$368,283.45	0.52%	0	\$0.00
	PIONEER BANK	1	\$47,250.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$45,700.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$71,827.42	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$109,933.46	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$131,286.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.11%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$71,160.36	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$240,000.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,785.90	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$220,500.00	0.31%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,803.96	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$170,065.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$76,973.80	0.11%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,893.92	0.11%	0	\$0.00
	PS BANK	1	\$48,932.49	0.07%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,302.66	0.11%	0	\$0.00
	R P FUNDING INC.	3	\$207,000.00	0.29%	0	\$0.00
	RABOBANK, N.A.	2	\$167,376.78	0.24%	0	\$0.00
	RABUN COUNTY BANK	1	\$71,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$84,583.31	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$53,479.48	0.08%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	2	\$116,250.00	0.16%	0	\$0.00
	REDSTONE	3	\$214,063.80	0.3%	0	\$0.00
	RENASANT BANK	3	\$200,136.70	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,387.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,833.90	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$80,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$69,907.82	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$258,915.14	0.37%	0	\$0.00
	RIVER VALLEY BANK	3	\$173,002.76	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$134,071.50	0.19%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$76,370.79	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$499,493.05	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$121,545.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$160,531.01	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$61,650.00	0.09%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00
	SCBT	1	\$84,300.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$297,852.53	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$371,582.52	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$74,250.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,750.00	0.31%	0	\$0.00
	SETTLERS BANK	1	\$79,889.78	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,928.64	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$493,424.67	0.7%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$169,397.31	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,192.73	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$299,677.73	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$134,375.00	0.19%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$56,422.15	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$304,984.35	0.43%	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,726.10	0.09%	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$77,900.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$290,275.98	0.41%	0	\$0.00
	SPIRE CREDIT UNION	1	\$39,944.89	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,300.00	0.11%	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$74,896.68	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.1%	0	\$0.00
	STATE BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$62,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	20	\$1,349,869.22	1.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$236,960.49	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$50,281.63	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$55,926.26	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$81,389.52	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$293,997.65	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$364,946.38	0.51%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$61,758.79	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$624,138.62	0.88%	0	\$0.00
	TALMER BANK AND TRUST	11	\$618,374.32	0.87%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$124,026.50	0.17%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$99,662.17	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$64,416.97	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$71,250.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,892.24	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$143,668.68	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,500.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,902.50	0.08%	0	\$0.00
	THE MONEY HOUSE INC	1	\$59,922.77	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.12%	0	\$0.00
	THE PEOPLES BANK	2	\$151,325.16	0.21%	0	\$0.00
	THE POCA VALLEY BANK	1	\$84,756.76	0.12%	0	\$0.00

	THE TRI-COUNTY BANK	1	\$77,897.29	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,410.53	0.1%	0	\$0.00
	THREE RIVERS FCU	2	\$122,953.84	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$59,400.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,948.91	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$31,418.74	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,623,630.37	2.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$628,339.63	0.89%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$43,500.00	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,920.99	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,359.44	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$25,923.59	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$644,925.30	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,334.46	0.17%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$136,850.00	0.19%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$132,500.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$20,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$677,991.26	0.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$221,100.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,100.00	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$71,903.01	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$81,300.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	3	\$218,232.52	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,875.00	0.21%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$117,705.00	0.17%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$155,491.57	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$150,292.86	0.21%	0	\$0.00
	WEST GATE BANK	1	\$83,966.74	0.12%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,459.69	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$56,652.58	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$118,288.66	0.17%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$69,350.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$153,314.31	0.22%	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.09%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$274,138.14	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$172,760.93	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$60,550.65	0.09%	0	\$0.00
	YADKIN BANK	2	\$97,459.45	0.14%	0	\$0.00
	ZEAL CREDIT UNION	3	\$226,000.95	0.32%	0	\$0.00
	Unavailable	2	\$119,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$70,896,041.71</b>	<b>100%</b>	<b>1</b>	<b>\$51,441.80</b>
3138WDZQ7	1ST SECURITY BANK OF WASHINGTON	2	\$464,319.68	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,102,389.01	3.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$266,000.00	0.38%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$397,560.57	0.57%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$260,871.38	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.42%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$303,626.21	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$235,323.40	0.34%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$246,594.35	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$217,672.02	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,856.86	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$841,257.34	1.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$416,100.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,232,261.62	1.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,978.89	0.48%	0	\$0.00

	AXIA FINANCIAL, LLC	2	\$552,098.77	0.79%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$223,087.78	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$583,015.00	0.84%	0	\$0.00
	BAY EQUITY LLC	1	\$412,753.46	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,891.17	0.59%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,750.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$458,950.00	0.66%	0	\$0.00
	CBC NATIONAL BANK	2	\$504,450.00	0.72%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$310,593.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$603,250.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,175,186.05	1.69%	0	\$0.00
	CF BANK	1	\$399,861.50	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,618,990.20	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$217,985.85	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,750.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$479,023.28	0.69%	0	\$0.00
	COMMERCE MORTGAGE	2	\$530,100.00	0.76%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$237,500.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$306,863.44	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$510,577.44	0.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,405.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,742.71	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$265,570.45	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$731,088.00	1.05%	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$278,400.00	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,593.62	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,844.32	0.32%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,985.02	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,787.43	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,896.81	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$379,084.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,109,037.26	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$281,420.68	0.4%	0	\$0.00

	AMERICA					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,065.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,904.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,940.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$251,440.44	0.36%	0	\$0.00
	GMFS, LLC	1	\$268,755.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$402,203.77	0.58%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$216,600.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,213.82	0.75%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$222,969.12	0.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$414,888.93	0.6%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$649,943.07	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$293,288.93	0.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.	1	\$232,463.82	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$895,516.56	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,398,740.46	2.01%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$202,995.98	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$289,859.85	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$384,750.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,184.10	0.36%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,569.72	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,250.00	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,494,147.54	2.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$628,307.45	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$351,067.80	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.29%	0	\$0.00
	MAGNA BANK	1	\$227,905.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,361.55	0.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$217,276.30	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,183.06	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$867,382.76	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,034,590.03	1.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,156,042.59	1.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,712.88	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,221.16	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$241,352.76	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$237,500.00	0.34%	0	\$0.00
		1	\$243,842.61	0.35%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NVR MORTGAGE FINANCE, INC.	7	\$2,146,218.82	3.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$245,028.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,119,990.80	1.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$389,021.07	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$264,950.00	0.38%	0	\$0.00
	PINNACLE BANK - COR	1	\$208,743.02	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,047,862.21	4.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$822,070.61	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$344,753.84	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,673.33	1.63%	0	\$0.00
	RENASANT BANK	1	\$240,054.47	0.34%	0	\$0.00
	RENEW LENDING INC.	1	\$302,668.72	0.43%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$270,067.37	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$251,447.51	0.36%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$450,517.06	0.65%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$488,634.46	0.7%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$294,146.14	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,674,739.03	2.4%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$618,591.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,702,015.96	3.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$270,417.09	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$245,690.50	0.35%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,603,632.62	6.61%	1	\$359,760.50
	SUMMIT FUNDING INC	1	\$303,018.19	0.43%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,030,769.00	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$217,499.23	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$285,937.01	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$413,230.89	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,705.00	1.12%	0	\$0.00
	THE MORTGAGE CENTER INC.	1	\$272,831.04	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$211,377.72	0.3%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$246,689.24	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,034.59	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$359,815.95	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$654,949.94	0.94%	0	\$0.00



	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$294,181.29	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,890.63	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,248.56	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,500.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,385.25	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,836.59	0.43%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$69,684,563.38</b>	<b>100%</b>	<b>1</b>	<b>\$359,760.50</b>
3138WDZR5	BANC ONE MORTGAGE CORPORATION	1	\$632,702.96	1.81%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,637,265.51	4.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,658,024.41	7.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$637,210.38	1.83%	0	\$0.00
	CASHCALL INC	3	\$810,004.12	2.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$523,996.00	1.5%	0	\$0.00
	FREMONT BANK	3	\$791,806.83	2.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$459,414.47	1.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	1.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$391,539.78	1.12%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$505,563.13	1.45%	0	\$0.00
	IAPPROVE LENDING	1	\$404,002.02	1.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,017,006.81	2.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,490.26	1.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,763,661.88	5.06%	0	\$0.00
	M I E FINANCIAL INC	1	\$225,734.67	0.65%	0	\$0.00
	OPES ADVISORS, INC.	2	\$655,491.07	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,685,430.69	19.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,868,639.46	13.96%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,744,283.31	16.48%	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$383,656.70	1.1%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$223,435.24	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$531,812.63	1.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,502,437.60	7.18%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$34,865,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZS3	1ST RATE HOME MORTGAGE, INC.	1	\$238,892.10	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$176,927.12	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$380,061.16	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,855,399.96	2.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,950.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$652,259.22	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$1,260,298.44	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$759,200.00	0.2%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$235,479.79	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,948.64	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,750.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,656.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$504,995.32	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LL	1	\$182,514.34	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,800.00	0.05%	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$533,125.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,525.05	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$309,136.63	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$576,029.27	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$255,677.91	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,099,609.33	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,079.93	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$640,443.21	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,220,982.27	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,984.51	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$298,143.51	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,896,367.55	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,200.00	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$243,450.28	0.06%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$284,700.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,500.00	0.05%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$269,652.45	0.07%	0	\$0.00
	AMERIHOME PLATINUM	1	\$363,750.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	9	\$2,474,102.46	0.65%	0	\$0.00
	AMERIS BANK	3	\$771,911.23	0.2%	0	\$0.00
	AMERIS BANK-CDE	2	\$687,002.77	0.18%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$359,171.14	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$401,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,126,940.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,783.59	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$272,456.78	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,348.21	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$194,754.67	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$497,194.75	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$716,250.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$287,645.88	0.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$192,762.69	0.05%	0	\$0.00
	BANK OF ENGLAND	8	\$2,141,033.98	0.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$231,700.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$351,546.75	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,754.62	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$399,485.11	0.11%	0	\$0.00
	BAY EQUITY LLC	13	\$4,186,478.59	1.1%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$436,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,548.60	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$456,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,800.00	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$415,459.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,368,413.08	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,146,769.01	1.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,250,649.81	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,474,178.31	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,713.14	0.06%	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$227,207.15	0.06%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$361,600.00	0.1%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$488,384.77	0.13%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$331,572.64	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$305,000.00	0.08%	0	\$0.00
	CASHCALL INC	4	\$885,918.15	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$614,900.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$765,698.41	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,467,975.00	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$267,662.82	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$496,160.50	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,996,612.56	0.53%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$268,453.99	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,200.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$393,300.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$193,250.92	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,425.14	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$203,723.15	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$608,350.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	2	\$538,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$611,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$687,833.52	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$755,776.04	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,817,250.10	1.27%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$335,255.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$511,990.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$687,965.80	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$321,800.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$220,116.30	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$626,017.00	0.16%	0	\$0.00
		1	\$193,800.00	0.05%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONNEXUS CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,831,926.60	0.74%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,173.94	0.28%	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$355,562.27	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$175,556.26	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$197,362.57	0.05%	0	\$0.00
	DIJAFI, INC	1	\$287,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$452,525.94	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$692,509.57	0.18%	0	\$0.00
	E MORTGAGE CORP.	2	\$398,500.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$875,235.29	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC - C	1	\$315,899.15	0.08%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$262,395.34	0.07%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$262,469.36	0.07%	0	\$0.00
	EECU	1	\$202,795.05	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,501.84	0.1%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$182,958.75	0.05%	0	\$0.00
	EQUITY LOANS LLC	2	\$445,792.02	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$260,293.51	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,952.77	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$613,539.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$198,088.46	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$693,140.40	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$175,644.63	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$416,265.62	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$219,716.81	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$409,600.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$787,745.75	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,185,854.88	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,210,193.85	1.11%	0	\$0.00
		2	\$564,138.83	0.15%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$206,746.52	0.05%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$288,877.67	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$899,590.00	0.24%	0	\$0.00
	FC LENDING, LTD.	1	\$371,077.00	0.1%	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	FIDELITY BANK	2	\$389,000.00	0.1%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,690,199.47	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,767.61	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$279,310.04	0.07%	1	\$273,903.60
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,319,664.39	0.61%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$236,495.19	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,376,109.52	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,736.11	0.05%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$333,766.10	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$958,642.97	0.25%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,739.33	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$493,200.00	0.13%	0	\$0.00
	FIRST FIDELITY BANK	1	\$175,450.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,610.22	0.15%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$326,250.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$444,000.00	0.12%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$221,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,600.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$637,813.04	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,634,667.86	0.43%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$286,108.24	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$439,607.59	0.12%	0	\$0.00

	FIRST NATIONS HOME FINANCE	1	\$322,430.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$215,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$550,181.92	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$808,438.92	0.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$334,388.34	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$537,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,452.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,304,861.21	0.34%	0	\$0.00
	FIRSTBANK	6	\$1,355,650.84	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$223,250.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,405,687.54	0.37%	0	\$0.00
	FISHER NATIONAL BANK	1	\$194,400.00	0.05%	0	\$0.00
	FNB WICHITA FALLS	1	\$359,567.44	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$383,678.91	0.1%	0	\$0.00
	FREMONT BANK	5	\$1,452,580.82	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,409,791.89	0.37%	0	\$0.00
	GEO CORP INC,	2	\$616,000.00	0.16%	0	\$0.00
	GMFS, LLC	4	\$800,435.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,577.35	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$633,313.46	0.17%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$403,750.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$411,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$387,462.25	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,543.51	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$2,168,358.49	0.57%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,162.97	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,694,748.26	0.71%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$381,757.96	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	1	\$192,700.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,477,879.30	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$729,113.62	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,455.79	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$524,827.39	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$275,569.28	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$399,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,917,651.32	1.82%	0	\$0.00
		18	\$4,829,248.49	1.27%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEPROMISE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$844,218.26	0.22%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$379,798.20	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,467.32	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$292,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$751,505.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$282,136.36	0.07%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$324,000.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$515,000.00	0.14%	0	\$0.00
	HOWARD BANK	1	\$181,960.77	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,863,117.25	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$558,288.91	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,510.43	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$299,200.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,018,048.50	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	2	\$703,203.13	0.18%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$247,900.48	0.07%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$456,000.00	0.12%	0	\$0.00
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$199,500.00	0.05%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$211,733.28	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$555,216.16	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$189,749.80	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,719,000.51	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$254,871.50	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,201,922.99	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$752,565.00	0.2%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.06%	0	\$0.00
	LENDIA INC	1	\$367,526.30	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,662.05	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$231,921.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.06%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$331,168.57	0.09%	0	\$0.00



	LIBERTY SAVINGS BANK, FSB	3	\$799,105.33	0.21%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,475.35	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,765,019.24	0.73%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$315,343.55	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,198.63	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,690,436.16	0.44%	0	\$0.00
	MC FINANCIAL INC	1	\$287,100.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$227,220.27	0.06%	0	\$0.00
	MCLEAN MORTGAGE	1	\$216,470.99	0.06%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$545,562.74	0.14%	0	\$0.00
	MEETINGHOUSE	2	\$512,970.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$327,577.79	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A	1	\$443,678.54	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,886,295.32	0.5%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$307,200.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$256,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$185,366.49	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,643.14	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$181,760.33	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,050,050.00	0.28%	0	\$0.00
	MONSON SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$255,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$719,250.00	0.19%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$526,000.00	0.14%	0	\$0.00
	MORTGAGE MAVENS INC	1	\$415,967.97	0.11%	0	\$0.00
	MORTGAGE NOW INC	1	\$235,173.58	0.06%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$240,000.00	0.06%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$328,880.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,773,515.80	0.47%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$338,873.11	0.09%	0	\$0.00
	MORTGAGENETWORK	3	\$865,865.95	0.23%	0	\$0.00
	MORTGAGES USA	1	\$199,197.92	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,455,094.12	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,199,369.65	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$359,536.60	0.09%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,115,778.88	0.29%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$200,493.22	0.05%	0	\$0.00

	NAT RES - NEVADA	2	\$579,299.94	0.15%	0	\$0.00
	NAT RES - OREGON	1	\$237,500.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,104.36	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$183,768.50	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,142,113.91	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,103,954.52	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	37	\$11,461,337.95	3.01%	1	\$183,773.7
	NATIONS LENDING CORPORATION	7	\$2,039,503.25	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$304,167.54	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,328.98	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$430,054.90	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,147,343.68	0.3%	0	\$0.00
	NETWORK FUNDING, LP	3	\$936,530.86	0.25%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$234,815.38	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$734,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,684.54	0.17%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$262,661.46	0.07%	0	\$0.00
	NUVISION FCU	1	\$223,718.18	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,456,049.48	0.38%	0	\$0.00
	OCMBC, INC	1	\$277,066.69	0.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$277,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL	1	\$403,242.03	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$723,581.50	0.19%	0	\$0.00
	ONE REPUBLIC, INC	1	\$247,500.00	0.07%	1	\$244,537.7
	OPES ADVISORS, INC.	1	\$300,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$397,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$179,500.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$666,658.65	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$498,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,243,528.70	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$3,193,369.76	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$320,689.40	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,318,801.18	0.35%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,776.93	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$812,250.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,154.35	0.07%	0	\$0.00
	PEOPLES BANK	2	\$632,684.53	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,891,300.00	0.5%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,764.43	0.05%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,148,300.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,414.22	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,211.26	0.06%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$198,737.95	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,407,675.82	2.47%	0	\$0.00
	PIONEER BANK	1	\$307,612.50	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,621.51	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,674.14	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,883,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,993,015.51	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,558,736.20	1.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$177,300.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$452,600.00	0.12%	0	\$0.00
	PRIMUS LENDING CORP	1	\$399,496.74	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$687,931.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$477,884.06	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,466,005.63	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,698,729.01	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$482,691.75	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$331,572.64	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$399,984.46	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$305,210.70	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$360,000.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$201,977.67	0.05%	0	\$0.00
	RENASANT BANK	1	\$284,905.00	0.07%	0	\$0.00
	RENEW LENDING INC.	2	\$837,944.42	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$480,909.44	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,505,929.12	0.4%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,651.44	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$287,629.28	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,141.13	0.08%	0	\$0.00
	RESMAC INC	1	\$328,500.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,193.64	0.06%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.N.	1	\$275,026.54	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.05%	0	\$0.00
	RMK	1	\$299,800.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$499,938.35	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$666,691.08	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	12	\$3,443,318.77	0.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$675,300.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$241,600.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.11%	1	\$410,980.30
	SAGINAW MEDICAL FEDERAL CU	1	\$188,400.00	0.05%	0	\$0.00
	SAI MORTGAGE, INC	1	\$389,032.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,622.30	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$822,681.41	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,927,393.96	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$512,381.74	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$749,375.08	0.2%	0	\$0.00
	SFMC, LP	2	\$738,750.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,155,662.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,902,332.38	2.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$371,250.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,641,639.33	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,326,993.72	0.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,800.00	0.05%	1	\$174,247.70
	SOUTHWEST FUNDING, LP	1	\$266,261.42	0.07%	0	\$0.00

	STATE BANK OF ALCESTER	1	\$274,861.62	0.07%	0	\$0.00
	STEARNS LENDING INC.	97	\$29,506,032.34	7.76%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$2,038,661.75	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$430,944.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,037,668.36	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,291,209.26	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.08%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,200.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$219,723.21	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,615.50	0.08%	0	\$0.00
	THE BANK OF MAINE	2	\$704,500.00	0.19%	0	\$0.00
	THE FARMERS BANK	1	\$333,180.28	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,467,202.13	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$321,224.58	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$248,800.00	0.07%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,500.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$351,132.62	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$672,988.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,627.04	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$734,250.00	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$295,028.34	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$694,360.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$676,100.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$459,280.51	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,505,719.66	0.4%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$222,425.81	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,302,420.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,966,830.36	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,569,195.91	1.2%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$371,553.02	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$267,463.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,574.66	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,625,477.79	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$746,375.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$554,573.11	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$598,125.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,621.62	0.06%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$416,498.95	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$868,845.19	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,379.47	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,667.25	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$414,477.87	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,688,331.24	0.71%	0	\$0.00
	WESTERN BANCORP	1	\$415,975.99	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,650.35	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,641.12	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,283.39	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$221,077.83	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$878,929.29	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,735.64	0.06%	0	\$0.00
	YADKIN BANK	1	\$275,000.00	0.07%	0	\$0.00
	Unavailable	3	\$866,973.44	0.14%	0	\$0.00
<b>Total</b>		<b>1,319</b>	<b>\$380,216,720.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,287,443.24</b>
3138WDZT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,861.27	1.84%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,014.84	0.73%	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$208,743.02	0.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$378,750.00	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$432,000.00	1.65%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$262,077.36	1%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.73%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.58%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$531,192.63	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.81%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	2.46%	0	\$0.00
	FIRST NIAGARA BANK	1	\$204,000.00	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$741,500.00	2.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$440,050.00	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,771,281.90	10.56%	1	\$517,077.50
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,175,000.00	4.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$566,850.00	2.16%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$330,888.52	1.26%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,521.91	1.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$545,959.17	2.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,627.00	1.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$186,056.48	0.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	8	\$2,857,698.50	10.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - CDE	1	\$434,875.37	1.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$644,141.76	2.45%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,748.38	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.91%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,066,000.00	4.06%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$239,408.60	0.91%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$265,313.87	1.01%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,500.00	0.57%	0	\$0.00
		4	\$1,442,901.24	5.5%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PLAZA HOME MORTGAGE	3	\$1,136,279.02	4.33%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$180,267.66	0.69%	0	\$0.00
	QUONTIC BANK	1	\$195,747.71	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,244.29	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$261,400.00	1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$216,100.00	0.82%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$363,000.00	1.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,264,750.00	4.82%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,047,350.00	3.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$387,000.32	1.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$609,288.32	2.32%	0	\$0.00
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$245,067.81	0.93%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$495,300.00	1.91%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,238,756.95</b>	<b>100%</b>	<b>1</b>	<b>\$517,077.50</b>
3138WDZU8	1ST SIGNATURE LENDING	1	\$100,676.06	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$868,795.43	2.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	ACOPIA HOME LOANS	1	\$89,250.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$99,881.60	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,380.11	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$100,459.63	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$105,732.74	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$85,392.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$282,022.76	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$483,830.46	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,889.34	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$305,882.24	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,883.77	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,902.00	0.87%	0	\$0.00
	AMERIS BANK	1	\$86,241.83	0.25%	0	\$0.00



	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,600.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC	2	\$178,170.46	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,881.96	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,024.62	0.25%	0	\$0.00
	BANK FORWARD	1	\$94,880.48	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$99,750.00	0.29%	0	\$0.00
	BAYLAKE BANK	1	\$89,300.00	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,282.97	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,383.81	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,068.66	0.58%	1	\$87,082.50
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,874.18	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,150.00	0.83%	0	\$0.00
	CASHCALL INC	1	\$101,477.92	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$184,400.00	0.54%	0	\$0.00
	CENTENNIAL BANK	1	\$86,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,965.24	0.58%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,887.05	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$97,500.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$104,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$302,133.67	0.88%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,500.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,116.32	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,889.64	0.27%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$97,265.21	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,800.00	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$89,944.27	0.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,729.69	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$199,867.90	0.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$89,880.80	0.26%	0	\$0.00
	EVERETT FINANACIAL, INC.	1	\$108,000.00	0.32%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,850.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$305,464.29	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$106,266.14	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$278,432.89	0.81%	0	\$0.00
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$566,515.18	1.65%	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,462.10	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$86,175.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$99,659.44	0.29%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$98,878.27	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,100.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$407,750.00	1.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$103,920.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$92,250.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$86,291.70	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,700.00	0.48%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	2	\$169,786.12	0.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$193,200.00	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,871.67	0.3%	0	\$0.00
	FREMONT BANK	1	\$101,555.00	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$100,678.88	0.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,100.00	0.27%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$104,867.89	0.31%	0	\$0.00
	GMFS, LLC	2	\$206,850.00	0.6%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$93,500.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,792.02	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$321,449.99	0.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$85,298.81	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.29%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$102,470.91	0.3%	0	\$0.00

	HOME FINANCING CENTER, INC.	2	\$201,748.71	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,375.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$389,332.49	1.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,088.85	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.28%	0	\$0.00
	HORIZON BANK, N.A.	3	\$297,230.00	0.87%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$99,924.12	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,400.00	0.28%	0	\$0.00
	ILOANMASTER, INC.	1	\$94,880.48	0.28%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$200,455.95	0.59%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,185.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,688.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$92,895.79	0.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC,	1	\$106,137.81	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$186,896.66	0.55%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	16	\$1,510,519.07	4.41%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$104,785.94	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,492.30	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,103.39	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$100,562.81	0.29%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,672.27	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$95,625.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$182,000.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$97,726.89	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,400.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$103,500.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$102,751.96	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,743.72	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$106,985.23	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,500.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,200.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,879.22	0.28%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$99,875.18	0.29%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	9	\$848,458.02	2.48%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$95,364.44	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,500.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$198,800.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$186,677.04	0.55%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,520.00	0.25%	0	\$0.00
	NCB, FSB	1	\$106,400.00	0.31%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$92,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,889.34	0.26%	0	\$0.00
	NTFN, INC.	1	\$107,864.12	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$177,070.39	0.52%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$98,126.39	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,241.57	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$91,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$189,521.69	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$654,767.81	1.91%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,871.67	0.3%	0	\$0.00
	PINNACLE BANK	1	\$85,476.66	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$93,750.00	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,600.00	0.32%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$97,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,366.01	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,752.60	0.58%	0	\$0.00
	R P FUNDING INC.	6	\$601,320.00	1.76%	0	\$0.00
	RED RIVER BANK	1	\$93,484.91	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,700.00	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,362.28	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,528.75	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$176,061.77	0.51%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,417.94	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.28%	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$91,097.81	0.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$92,250.00	0.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$207,750.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$204,956.54	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$87,242.41	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$468,975.00	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,850.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,800.00	0.28%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$103,869.16	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,705.63	0.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,288.92	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,044,568.24	3.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$98,400.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$211,539.47	0.62%	0	\$0.00
	SILVERSTONE MORTGAGE	2	\$203,528.39	0.59%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,887.95	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$92,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$296,835.30	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,893.06	0.25%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$99,877.04	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,879.22	0.28%	0	\$0.00
	TALMER BANK AND TRUST	3	\$289,172.84	0.84%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,450.00	0.25%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$109,600.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,882.99	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,444.59	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,200.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$375,360.00	1.1%	0	\$0.00
	UNITED BANK	1	\$90,210.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$86,400.00	0.25%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$93,934.36	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$93,687.29	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,750.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,866.63	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,773.09	0.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$93,562.44	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,450.00	1.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$102,005.10	0.3%	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,141.49	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,293.76	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$187,263.11	0.55%	0	\$0.00
	WALLICK & VOLK	1	\$100,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,479.26	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$217,425.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$89,886.77	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,318.23	0.26%	0	\$0.00
	YADKIN BANK	1	\$89,600.00	0.26%	0	\$0.00
	Unavailable	2	\$199,128.91	0.67%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$34,242,786.79</b>	<b>100%</b>	<b>1</b>	<b>\$87,082.50</b>
3138WDZV6	ACADEMY MORTGAGE CORPORATION	1	\$213,499.05	3.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,564.65	11.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,163.79	3.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$579,115.50	10.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,296.71	10.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,385.00	4.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,800.00	4.44%	0	\$0.00
	MERIWEST CREDIT UNION	1	\$537,879.55	9.53%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$328,892.10	5.83%	0	\$0.00
	OMNI FUND INC	1	\$389,042.71	6.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$491,156.68	8.7%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$707,330.47	12.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,399.00	3.9%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,227.57	4.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,645,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZW4	ABBEVILLE BUILDING & LOAN	1	\$59,500.00	1.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,500.00	1.22%	0	\$0.00
	ANCHORBANK, FSB	2	\$253,800.00	5.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$96,205.00	1.97%	0	\$0.00
	BAXTER CREDIT UNION	6	\$908,851.88	18.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,086.57	2.56%	0	\$0.00
	EASTWOOD BANK	2	\$227,000.00	4.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$356,500.00	7.3%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$71,000.00	1.45%	0	\$0.00
	FREMONT BANK	1	\$156,527.26	3.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	3.73%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$553,535.40	11.34%	0	\$0.00
	NATION ONE LENDING INCORPORATION	1	\$138,985.08	2.85%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,452,220.37	29.76%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$22,833.26	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$45,666.53	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$171,250.00	3.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,880,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZX2	1ST MIDAMERICA CREDIT UNION	2	\$160,154.32	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,919.61	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$141,040.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,998.15	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$493,607.06	1.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,044.83	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$594,409.48	1.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,543.40	3.6%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.39%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$194,761.55	0.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$730,035.25	1.62%	0	\$0.00
	BUSEY BANK,	2	\$281,056.64	0.62%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,105.92	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,566.42	0.4%	0	\$0.00
	CASHCALL INC	4	\$1,167,745.60	2.59%	0	\$0.00
	CENTRAL BANK	1	\$64,531.83	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
	CENTRUE BANK	1	\$58,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,798.00	0.7%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$54,400.00	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$126,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$332,947.23	0.74%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$170,000.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,000.00	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$32,700.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$33,350.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$145,000.00	0.32%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,000.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.24%	0	\$0.00
	DENMARK STATE BANK	1	\$120,729.82	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,057,000.00	4.56%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$372,275.00	0.83%	0	\$0.00
	EASTWOOD BANK	1	\$307,767.18	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,619.51	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,329.98	0.36%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$178,676.19	0.4%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$61,559.20	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$346,997.64	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$239,887.87	0.53%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$51,592.00	0.11%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.33%	0	\$0.00



	FIRST GUARANTY MORTGAGE CORP	2	\$603,767.77	1.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,284.39	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,500.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,652.81	0.72%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.83%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$203,500.00	0.45%	0	\$0.00
	FIRSTBANK	3	\$475,090.01	1.05%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$38,800.00	0.09%	0	\$0.00
	FREMONT BANK	2	\$615,578.05	1.37%	0	\$0.00
	FULTON BANK, N.A.	1	\$145,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$127,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$294,600.00	0.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$274,550.00	0.61%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,150.00	0.44%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$49,700.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$202,000.00	0.45%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$151,576.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,929.24	0.35%	0	\$0.00
	HOME FEDERAL BANK	3	\$350,030.22	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,364.08	1.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$156,000.00	0.35%	0	\$0.00
	IAPPROVE LENDING	1	\$98,253.81	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,040.81	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$31,000.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$51,706.55	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$397,958.16	0.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$80,867.78	0.18%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$62,610.80	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$163,037.84	0.36%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$149,400.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$159,289.03	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$130,300.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.35%	0	\$0.00

	LIBERTY BANK	1	\$104,000.00	0.23%	0	\$0.00
	LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$89,355.95	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$76,800.00	0.17%	0	\$0.00
	MARINE BANK	2	\$213,046.69	0.47%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,630.30	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$329,269.16	0.73%	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.53%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$115,377.17	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.28%	0	\$0.00
	MIDWEST BANK N.A.	1	\$56,676.03	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$77,000.00	0.17%	0	\$0.00
	MONROE BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00
	MORRILL AND JANES BANK	1	\$325,652.81	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$208,496.44	0.46%	0	\$0.00
	MOTION FEDERAL CREDIT UNION	1	\$232,226.67	0.52%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$119,047.55	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,300.00	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,500.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$284,765.00	0.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$712,636.04	1.58%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$116,550.00	0.26%	0	\$0.00
	OAK BANK	1	\$138,680.00	0.31%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$59,567.84	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	PACIFIC NW FCU	3	\$190,300.00	0.42%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,247.19	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$432,411.56	0.96%	1	\$198,774.77
	PARK BANK	2	\$108,990.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$241,417.13	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,185,853.60	2.63%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,720.91	0.09%	0	\$0.00
		1	\$125,000.00	0.28%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS					
	PETEFISH, SKILES & CO. BANK	1	\$75,000.00	0.17%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,500.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$398,270.03	0.88%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$126,076.33	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,159.58	0.37%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$419,667.85	0.93%	0	\$0.00
	REDSTONE	5	\$628,527.55	1.39%	0	\$0.00
	RENASANT BANK	1	\$97,000.00	0.22%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$281,386.85	0.62%	0	\$0.00
	ROYAL CREDIT UNION	8	\$622,892.14	1.38%	0	\$0.00
	S&T BANK	3	\$369,000.00	0.82%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$374,344.55	0.83%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$104,639.87	0.23%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$45,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$662,233.29	1.47%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$232,364.78	0.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$37,500.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$290,600.00	0.64%	0	\$0.00
	ST.MARY'S BANK	4	\$665,075.00	1.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$373,500.00	0.83%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$242,300.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.23%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,656.88	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$277,600.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$42,100.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,200.00	0.23%	0	\$0.00

	THE COLUMBIA BANK	1	\$83,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,888.84	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$394,000.00	0.87%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$292,000.00	0.65%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,500.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$179,000.00	0.4%	0	\$0.00
	THE PEOPLES BANK	1	\$49,646.82	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,000.00	0.45%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$161,576.78	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$221,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,141.27	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$931,392.92	2.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,083,384.03	6.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$353,000.00	0.78%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$152,130.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,900.00	0.44%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$27,750.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,370.25	0.25%	0	\$0.00
	WELLS FEDERAL BANK	1	\$74,459.80	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,012.46	0.3%	0	\$0.00
	Unavailable	2	\$188,787.00	0.43%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$45,066,989.94</b>	<b>100%</b>	<b>1</b>	<b>\$198,774.75</b>
3138WDZY0	ABERDEEN PROVING GROUND FCU	3	\$319,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,293.39	0.91%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$70,752.31	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,736.83	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$108,031.49	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$292,420.78	0.63%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$459,981.06	0.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$275,590.49	0.6%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,400.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,058.49	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$796,996.33	1.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$69,012.28	0.15%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$59,578.94	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,477.11	0.16%	0	\$0.00
	AUBURNBANK	1	\$69,178.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$297,880.93	0.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$292,880.69	0.63%	0	\$0.00
	BANCO SANTANDER PR	2	\$177,579.83	0.38%	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,810.81	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$632,353.58	1.37%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$257,500.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.17%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$77,853.40	0.17%	0	\$0.00
	BUSEY BANK,	1	\$84,299.94	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$161,955.42	0.35%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$64,890.85	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,814.45	0.57%	1	\$141,173.50
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,587.29	0.43%	0	\$0.00
	CASHCALL INC	2	\$406,309.59	0.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,000.00	0.76%	0	\$0.00
	CENTRAL BANK	1	\$19,858.73	0.04%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,000.00	0.46%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$113,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,200.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,500.00	0.68%	0	\$0.00
		1	\$75,000.00	0.16%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION					
	CITY NATIONAL BANK	8	\$839,224.51	1.81%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,718.40	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,721.94	0.54%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$225,087.57	0.49%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$99,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,375.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$152,239.38	0.33%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$99,307.36	0.21%	0	\$0.00
	DAKOTA WEST CREDIT UNION, WASHBURN	1	\$54,614.03	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$379,459.79	0.82%	0	\$0.00
	DEWITT BANK & TRUST	1	\$88,619.44	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$174,600.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,310,154.84	2.83%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$222,425.47	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,403.50	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,942.51	0.27%	0	\$0.00
	EECU	1	\$109,228.05	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,476.97	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$173,779.92	0.38%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,500.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,650.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$70,350.00	0.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$323,000.00	0.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$66,030.27	0.14%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.13%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$250,000.00	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$126,226.23	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$486,606.06	1.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$98,583.19	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,028.84	0.37%	0	\$0.00

	FIRST FIDELITY BANK	1	\$77,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$315,000.00	0.68%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$91,725.00	0.2%	0	\$0.00
	FIRST LENDING	1	\$187,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$190,757.56	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,713.29	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$606,984.98	1.31%	0	\$0.00
	FIRST STATE BANK	1	\$124,117.05	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$788,300.00	1.7%	0	\$0.00
	FIRSTBANK	3	\$301,219.00	0.65%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$42,892.57	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,700.00	0.22%	0	\$0.00
	FREMONT BANK	3	\$377,400.00	0.82%	0	\$0.00
	FULTON BANK, N.A.	1	\$76,355.95	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$509,159.63	1.1%	0	\$0.00
	GEO-CORP, INC	1	\$169,000.00	0.37%	0	\$0.00
	GMFS, LLC	2	\$160,000.00	0.35%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$445,000.00	0.96%	0	\$0.00
	GREAT WESTERN BANK	1	\$117,327.45	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$36,438.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,900.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,250.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,200,247.23	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.48%	0	\$0.00
	HEARTLAND BANK	2	\$440,000.00	0.95%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,124.15	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,822.95	1.6%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,316.48	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.37%	0	\$0.00
HONOR BANK	1	\$44,663.30	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$195,000.00	0.42%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$26,122.97	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$522,192.43	1.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$164,000.00	0.35%	0	\$0.00
INDEPENDENT BANK	3	\$208,881.23	0.45%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$290,645.94	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$315,300.00	0.68%	0	\$0.00
KEYSTONE BANK	1	\$95,831.60	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,161.90	0.26%	0	\$0.00
LEGACY NATIONAL BANK	1	\$61,716.69	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$43,000.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$51,300.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$72,126.65	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,559.69	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.9%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.32%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$251,000.00	0.54%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$115,180.63	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,700.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$154,500.00	0.33%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	2	\$110,323.08	0.24%	0	\$0.00
MORTGAGE MASTER, INC	2	\$376,000.00	0.81%	0	\$0.00
MORTGAGENETWORK	1	\$221,500.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$204,100.00	0.44%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$183,600.00	0.4%	0	\$0.00
NORTH GEORGIA NATIONAL BANK	1	\$226,809.03	0.49%	0	\$0.00
ORIENTAL BANK	1	\$53,621.04	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,	1	\$75,000.00	0.16%	0	\$0.00



	12106 NE MARX STREET, PORTLAND, OR 97220					
	PACIFIC UNION FINANCIAL LLC	1	\$72,956.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$174,250.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$400,000.00	0.86%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,150.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$124,128.51	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$91,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,500.00	0.86%	0	\$0.00
	PIONEER BANK	2	\$239,663.38	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,474.40	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$155,891.02	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$229,000.00	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$232,524.72	0.5%	0	\$0.00
	R P FUNDING INC.	1	\$97,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$321,711.40	0.7%	0	\$0.00
	RENASANT BANK	1	\$99,293.64	0.21%	0	\$0.00
	RESMAC, INC	1	\$40,000.00	0.09%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$64,546.82	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$153,774.25	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$372,669.90	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$258,000.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$56,599.99	0.12%	0	\$0.00
	SCBT	2	\$228,375.38	0.49%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,874.47	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,381.23	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$207,200.00	0.45%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$372,952.93	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,048,848.48	2.27%	0	\$0.00

	SIU CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,700.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$51,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.52%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$105,256.14	0.23%	0	\$0.00
	SUSQUEHANNA BANK	4	\$432,744.59	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$769,865.32	1.66%	0	\$0.00
	TALMER BANK AND TRUST	3	\$570,385.46	1.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK.	1	\$156,883.96	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$55,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,500.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$174,333.32	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,809.67	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,230.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$342,504.46	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,121,515.18	2.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,750.00	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$48,658.38	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,500.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,345,071.22	5.07%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$119,137.50	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,293.63	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,293.63	0.21%	0	\$0.00
	UNIWYO FCU	1	\$104,267.95	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$111,119.85	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,700.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$173,771.92	0.38%	0	\$0.00

	N.A.					
	YOLO FEDERAL CREDIT UNION	2	\$424,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$46,255,682.45</b>	<b>100%</b>	<b>1</b>	<b>\$141,173.50</b>
3138WDZZ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,985.21	10.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	4.74%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,400.00	4.76%	0	\$0.00
	HNB NATIONAL BANK	1	\$148,000.00	4.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,500.00	1.98%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,759.79	5.68%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,473,488.04	43.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$367,000.00	10.77%	0	\$0.00
	PRIMEBANK	1	\$200,000.00	5.87%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$70,000.00	2.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$214,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,408,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VE3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	112	\$34,242,324.99	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,242,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VF0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	20	\$5,166,243.54	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,166,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VG8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$18,538,323.86	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,538,323.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VH6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	66	\$20,211,910.73	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,211,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VJ2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$10,369,204.09	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,369,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VK9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	94	\$27,919,230.51	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,919,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KSO	NEW PENN FINANCIAL, LLC	6	\$1,527,003.64	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,527,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5GH4	ABBEY CREDIT UNION	1	\$78,050.00	1.74%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$56,923.22	1.27%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	7	\$473,376.50	10.56%	0	\$0.00
	CES CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,900.00	0.91%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,602.00	1.66%	0	\$0.00
	CODE CREDIT UNION	1	\$66,705.88	1.49%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$79,290.61	1.77%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$314,333.66	7.01%	1	\$70,043.4
	DYNAMIC FEDERAL CREDIT UNION	3	\$235,257.85	5.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$53,059.62	1.18%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,300.99	1.57%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$136,756.31	3.05%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$118,300.00	2.64%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$159,210.61	3.55%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$74,000.00	1.65%	0	\$0.00
	MYCUMORTGAGE, LLC.	3	\$204,287.25	4.56%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$48,000.00	1.07%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$55,227.18	1.23%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,920.99	1.34%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$77,295.51	1.72%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$77,988.94	1.74%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$265,571.90	5.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,517,804.86	33.88%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,481,763.88</b>	<b>100%</b>	<b>1</b>	<b>\$70,043.4</b>
3138X5GJ0	AEA FEDERAL CREDIT UNION	1	\$85,480.00	1.71%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,250.00	2.14%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$91,009.22	1.82%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,276.77	2.06%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$191,785.11	3.83%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$102,655.16	2.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$280,366.72	5.6%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$285,554.34	5.7%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$94,500.00	1.89%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$306,273.25	6.12%	0	\$0.00

	INCENTA FEDERAL CREDIT UNION	1	\$94,874.90	1.89%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	1.99%	0	\$0.00
	KENT CREDIT UNION	1	\$104,211.54	2.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	1.86%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$189,166.91	3.78%	0	\$0.00
	MYCUMORTGAGE, LLC.	4	\$381,562.01	7.62%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,725.00	2.07%	0	\$0.00
	ROGUE CREDIT UNION	3	\$305,968.31	6.11%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$104,722.94	2.09%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$109,400.00	2.18%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,900.00	2.19%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$89,304.54	1.78%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$101,381.78	2.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,472,225.23	29.42%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,007,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YT0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,937,853.01	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,937,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YX1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,341,414.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,341,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM56	PENNYMAC LOAN SERVICES, LLC	21	\$6,026,396.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,026,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM64	PENNYMAC LOAN SERVICES, LLC	17	\$5,057,340.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,057,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM72	PENNYMAC LOAN SERVICES, LLC	18	\$5,319,910.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,319,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM80	PENNYMAC LOAN SERVICES, LLC	4	\$1,186,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVP2	ACADEMY MORTGAGE CORP	8	\$1,606,225.47	14.19%	0	\$0.00
	CATALYST LENDING, INC	2	\$490,078.48	4.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$350,545.91	3.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$997,385.49	8.81%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	8	\$1,497,737.53	13.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$379,141.61	3.35%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,659,898.31	14.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$540,496.78	4.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,414.05	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$266,438.25	2.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,555.29	1.5%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$221,631.08	1.96%	0	\$0.00
	NOVA HOME LOANS	1	\$229,626.31	2.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,382.83	1.49%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$138,733.21	1.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,395.43	2.55%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$388,421.01	3.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,521.75	1.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,623.28	2.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$638,521.31	5.64%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,592.68	2.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$399,807.90	3.51%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,322,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,724.43	18.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,208.72	38.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,830.00	11.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,485.47	19.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,126.64	12.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVR8	ACADEMY MORTGAGE CORP	1	\$90,392.26	3.28%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$378,838.26	13.74%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$157,932.83	5.73%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$259,496.78	9.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,239.32	6.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,653.04	6.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,833.35	7.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,541.99	18.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,574.73	3.87%	0	\$0.00

		PEOPLES NATIONAL BANK	1	\$135,636.83	4.92%	0	\$0.00
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$347,832.98	12.61%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$212,424.37	7.7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,757,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,227.42	18.58%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$260,826.45	18.56%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$185,831.37	13.22%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$108,885.57	7.75%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$588,897.69	41.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,405,668.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2E2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,358,776.35	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,358,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2F9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,543,733.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,543,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,424,875.12	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,424,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZJ9		BANCO POPULAR DE PUERTO RICO	17	\$1,737,692.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,737,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZK6		BANCO POPULAR DE PUERTO RICO	13	\$1,556,205.89	95.77%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$68,705.02	4.23%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,624,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZL4		BANCO POPULAR DE PUERTO RICO	23	\$3,421,390.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,421,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZM2		BANCO POPULAR DE PUERTO RICO	21	\$2,242,779.41	68.48%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$94,050.00	2.87%	0	\$0.00
		PREFERRED MORTGAGE	1	\$91,000.00	2.78%	0	\$0.00
		RF MORTGAGE	3	\$321,650.00	9.82%	0	\$0.00
		THE MONEY HOUSE	1	\$376,664.52	11.5%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$149,150.00	4.55%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,275,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFK5			1	\$100,500.00	15.18%	0	\$0.00

		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
		NVR MORTGAGE FINANCE, INC.	1	\$194,579.63	29.39%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,934.17	55.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$662,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFL3		MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$223,170.74	38.34%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$199,576.45	34.28%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$159,371.25	27.38%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$582,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFM1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	32.48%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,000.00	18.46%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$630,000.00	49.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFN9		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,000.00	14.72%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$374,990.00	52.59%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$233,100.00	32.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$713,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2Q4		GUILD MORTGAGE COMPANY	20	\$4,718,836.30	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,718,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2R2		GUILD MORTGAGE COMPANY	175	\$39,139,795.39	100%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,139,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2S0		GUILD MORTGAGE COMPANY	116	\$29,088,202.16	100%	1	\$180,214.20
<b>Total</b>			<b>116</b>	<b>\$29,088,202.16</b>	<b>100%</b>	<b>1</b>	<b>\$180,214.20</b>
3138XL2T8		GUILD MORTGAGE COMPANY	7	\$1,124,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2V3		GUILD MORTGAGE COMPANY	25	\$1,692,370.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,692,370.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2W1		GUILD MORTGAGE COMPANY	40	\$4,058,112.43	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,058,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2X9		GUILD MORTGAGE COMPANY	38	\$2,459,723.37	100%	0	\$0.00



<b>Total</b>			<b>38</b>	<b>\$2,459,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2Y7		GUILD MORTGAGE COMPANY	38	\$3,750,723.25	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,750,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2Z4		GUILD MORTGAGE COMPANY	21	\$2,490,005.75	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,490,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3A8		GUILD MORTGAGE COMPANY	46	\$6,365,699.56	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,365,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3B6		GUILD MORTGAGE COMPANY	19	\$1,377,390.10	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,377,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3C4		GUILD MORTGAGE COMPANY	143	\$32,885,944.67	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$32,885,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTV5		CAPITAL ONE, N.A.	25	\$6,135,054.46	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,135,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFV4		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,130,511.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,130,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFW2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,005,759.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTC1		LOANDEPOT.COM, LLC	39	\$10,634,422.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,634,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA85		RBS CITIZENS, NA	23	\$5,190,783.33	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,190,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPP1		SWBC MORTGAGE CORPORATION	6	\$1,454,906.20	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,454,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPQ9		SWBC MORTGAGE CORPORATION	9	\$2,807,313.98	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,807,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPR7		SWBC MORTGAGE CORPORATION	2	\$645,978.94	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$645,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ45		FIFTH THIRD MORTGAGE COMPANY	19	\$3,415,468.42	71.57%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$886,442.25	18.58%	0	\$0.00

		MORTGAGE MASTER INC	1	\$470,000.00	9.85%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,771,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ52		FIFTH THIRD MORTGAGE COMPANY	29	\$1,507,560.54	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,507,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ60		FIFTH THIRD MORTGAGE COMPANY	14	\$1,370,801.46	88.59%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$87,000.00	5.62%	0	\$0.00
		MORTGAGE MASTER INC	1	\$89,622.95	5.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,547,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ78		FIFTH THIRD MORTGAGE COMPANY	16	\$2,075,910.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,075,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ86		FIFTH THIRD MORTGAGE COMPANY	6	\$1,361,207.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,256,910.30	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,256,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,790,391.85	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,790,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,986,984.89	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,986,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,116,933.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,116,933.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,363,494.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,423,784.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,423,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,897,820.14	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,897,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVTQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,030,189.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,875,019.75	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,875,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,015,087.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,015,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7C6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,797.95	2.16%	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$183,000.00	2.64%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$597,162.00	8.61%	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$3,691,091.43	53.21%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,326,296.89	19.12%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,000.00	4.83%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$314,575.69	4.54%	0	\$0.00
		MORTGAGE ENTERPRISE, LTD.	1	\$205,485.00	2.96%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	1.93%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,936,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7D4		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$180,500.00	13.22%	0	\$0.00
		ENVOY MORTGAGE, LTD.	4	\$867,458.43	63.51%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$317,906.56	23.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,365,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7E2		ENVOY MORTGAGE, LTD.	15	\$1,361,473.26	74.03%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$107,158.71	5.83%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$107,400.00	5.84%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$163,090.80	8.87%	0	\$0.00
		WATSON MORTGAGE CORP. (19555)	1	\$100,000.00	5.43%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,839,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7F9		ENVOY MORTGAGE, LTD.	9	\$1,163,975.00	74.22%	0	\$0.00

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	GROUP ONE MORTGAGE, INC. (14455)	1	\$127,846.20	8.15%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$148,325.66	9.46%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$128,099.43	8.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,568,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7G7	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$92,000.00	7.63%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$55,200.00	4.58%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$86,100.00	7.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$643,502.00	53.4%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$61,344.95	5.09%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$210,900.64	17.5%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$56,120.69	4.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,205,168.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK80	FIFTH THIRD MORTGAGE COMPANY	7	\$1,500,395.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK98	FIFTH THIRD MORTGAGE COMPANY	4	\$761,283.59	70.47%	0	\$0.00
	MORTGAGE MASTER INC	1	\$225,681.57	20.89%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,317.60	8.64%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX7M2	ALLIANCE WEST MORTGAGE, INC.	1	\$415,000.00	2.96%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$340,000.00	2.43%	0	\$0.00
	COLE TAYLOR BANK	38	\$11,062,389.32	79.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$411,393.04	2.94%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$179,000.00	1.28%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$359,469.65	2.57%	0	\$0.00
	K & B CAPITAL CORP.	1	\$238,048.78	1.7%	0	\$0.00
	OCONEE STATE BANK	1	\$379,000.00	2.71%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$317,500.00	2.27%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$299,564.00	2.13%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,001,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ72	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,949,855.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,949,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,000.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,740.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,056,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRS7		BANKERS TRUST COMPANY	1	\$60,000.00	3.08%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$127,148.09	6.52%	0	\$0.00
		DEWITT BANK & TRUST	1	\$117,800.00	6.04%	0	\$0.00
		FARMERS BANK	1	\$223,034.58	11.44%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	4.1%	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$85,000.00	4.36%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$368,168.51	18.89%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,600.00	18.81%	0	\$0.00
		NATIONWIDE BANK	2	\$419,099.61	21.5%	0	\$0.00
		NORTH COMMUNITY BANK	1	\$102,100.00	5.26%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,948,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRT5		BANK IOWA	2	\$255,815.56	2.41%	0	\$0.00
		BANKERS TRUST COMPANY	7	\$1,286,380.28	12.13%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$153,673.28	1.45%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$220,068.04	2.07%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	4	\$545,082.57	5.14%	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$416,000.00	3.92%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$166,500.00	1.57%	0	\$0.00
		FIRST COUNTY BANK	2	\$403,646.06	3.81%	0	\$0.00
		FIRST NATIONAL BANK OF AMES, IA	1	\$108,500.00	1.02%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,464.02	8.45%	0	\$0.00
		GREAT WESTERN BANK	1	\$331,510.03	3.13%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$206,994.61	1.95%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	5	\$897,761.68	8.46%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$362,521.00	3.42%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$337,820.00	3.19%	0	\$0.00
		NATIONWIDE BANK	3	\$1,044,885.61	9.85%	0	\$0.00
		PULASKI BANK	1	\$299,548.15	2.82%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$567,052.88	5.35%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$517,923.00	4.88%	0	\$0.00
		THE BANK OF CANTON	5	\$1,587,993.56	14.98%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,606,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRU2		BANKERS TRUST COMPANY	2	\$244,662.46	5.15%	0	\$0.00

	DEWITT BANK & TRUST	1	\$71,000.00	1.49%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$303,806.10	6.4%	0	\$0.00
	FIRST AMERICAN BANK	2	\$234,334.96	4.93%	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,450.87	8.77%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$403,200.00	8.49%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$818,227.00	17.23%	0	\$0.00
	PULASKI BANK	1	\$261,838.76	5.51%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$45,000.00	0.95%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,150,962.31	24.23%	0	\$0.00
	THE BANK OF CANTON	3	\$800,384.87	16.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,749,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAA2	AMBER SKY HOME MORTGAGE LLC	1	\$341,100.00	0.44%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$227,685.88	0.29%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$155,290.54	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$349,200.00	0.45%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$365,246.09	0.47%	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	2	\$413,854.42	0.53%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$397,763.49	0.51%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$207,713.44	0.27%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$166,374.59	0.21%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$470,400.00	0.6%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$315,564.64	0.4%	0	\$0.00
	COLE TAYLOR BANK	206	\$60,037,992.28	76.96%	1	\$492,032.33
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$601,000.00	0.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$187,241.67	0.24%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$706,345.35	0.91%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$272,000.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$351,000.00	0.45%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$682,892.83	0.88%	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$194,750.00	0.25%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$259,641.79	0.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$178,553.66	0.23%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$335,000.00	0.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$322,128.24	0.41%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$732,500.00	0.94%	0	\$0.00
	K & B CAPITAL CORP.	1	\$313,068.08	0.4%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$399,948.22	0.51%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$255,400.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,094,345.35	1.4%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.32%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$895,567.41	1.15%	0	\$0.00
	OPTION FUNDING, INC.	1	\$384,469.57	0.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$407,949.74	0.52%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$318,250.00	0.41%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$447,908.80	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$220,196.21	0.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$313,500.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$190,000.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$199,500.00	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$891,256.02	1.14%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$516,014.51	0.66%	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$1,250,657.12	1.6%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,222,050.00	1.59%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$78,007,972.75</b>	<b>100%</b>	<b>1</b>	<b>\$492,032.30</b>
3138XYAB0	AMBER SKY HOME MORTGAGE LLC	1	\$343,564.83	1.97%	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$208,980.64	1.2%	0	\$0.00
	COLE TAYLOR BANK	47	\$14,129,228.56	81.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	2.27%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$224,000.00	1.28%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$816,250.00	4.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$439,500.00	2.52%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$269,750.00	1.55%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,527.84	2.2%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$228,750.00	1.31%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,439,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAC8	COLE TAYLOR BANK	19	\$1,328,674.31	77.47%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$52,500.00	3.06%	0	\$0.00

	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$84,683.16	4.94%	0	\$0.00
	K & B CAPITAL CORP.	1	\$71,900.80	4.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$59,318.16	3.46%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$60,000.00	3.5%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$57,918.28	3.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,714,994.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAD6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,585.21	5.03%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$87,757.09	4.43%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,383,229.04	69.85%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$97,864.98	4.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,000.00	5.45%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,320.00	4.96%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$105,600.00	5.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAE4	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,521.76	6.31%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,639,711.87	93.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,750,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAF1	COLE TAYLOR BANK	18	\$2,467,866.60	71.51%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	4.35%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$130,000.00	3.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,250.00	4.27%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$138,209.33	4%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$133,200.00	3.86%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$134,814.00	3.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,793.34	4.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,451,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAG9	CAPITAL CONCEPTS, INC.	1	\$66,884.79	6.07%	0	\$0.00
	COLE TAYLOR BANK	14	\$847,586.08	76.91%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$37,200.00	3.38%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$83,896.72	7.61%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$66,500.00	6.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,102,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XYAH7	CAPITAL CONCEPTS, INC.	2	\$173,000.00	9.11%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,342,187.68	70.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,984.78	5.32%	0	\$0.00
	K & B CAPITAL CORP.	1	\$94,381.10	4.97%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,376.43	5.29%	0	\$0.00
	SMI LENDING, INC.	1	\$87,891.80	4.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,898,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAJ3	COLE TAYLOR BANK	7	\$903,834.05	70.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$136,000.00	10.55%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,000.00	8.85%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$134,830.16	10.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,288,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAK0	CAPITAL CONCEPTS, INC.	1	\$168,842.14	14.94%	0	\$0.00
	COLE TAYLOR BANK	5	\$802,396.42	70.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,000.00	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAL8	COLE TAYLOR BANK	17	\$3,596,432.98	83.6%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$305,660.89	7.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,302,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAM6	ALLIANCE MORTGAGE GROUP, LLC	1	\$165,800.00	3.71%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$298,883.95	6.69%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,890,476.57	64.71%	1	\$265,686.9
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$201,600.00	4.51%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$219,600.00	4.92%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$277,500.00	6.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$218,000.00	4.88%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	4.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,466,860.52</b>	<b>100%</b>	<b>1</b>	<b>\$265,686.9</b>
3138XYAN4	ATLANTIC MORTGAGE SERVICES INC.	1	\$100,080.00	7.12%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA	1	\$110,000.00	7.83%	0	\$0.00

	VINTAGE LENDING					
	COLE TAYLOR BANK	15	\$1,195,090.39	85.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,405,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAP9	C&R MORTGAGE CORPORATION	1	\$115,100.00	7.01%	0	\$0.00
	COLE TAYLOR BANK	6	\$713,210.88	43.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,551.68	7.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$110,690.00	6.74%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	7.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$116,000.00	7.07%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$116,800.00	7.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	7.13%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,641,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAQ7	COLE TAYLOR BANK	8	\$1,142,084.64	80.47%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$148,966.87	10.5%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$128,254.90	9.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,419,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAR5	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$348,000.00	2.23%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$318,000.00	2.03%	0	\$0.00
	COLE TAYLOR BANK	42	\$13,198,339.67	84.42%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$340,000.00	2.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$362,000.00	2.32%	0	\$0.00
	OPTION FUNDING, INC.	1	\$394,000.00	2.52%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$125,000.00	0.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$295,777.00	1.89%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$252,500.00	1.62%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,633,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAS3	COLE TAYLOR BANK	24	\$7,416,065.07	86.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$558,422.22	6.53%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	4.21%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$217,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,551,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAT1	COLE TAYLOR BANK	9	\$3,534,212.16	78.93%	0	\$0.00

	PRIME HOME LOANS, INC.	1	\$252,000.00	5.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,299.61	9.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,477,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAU8	AMBER SKY HOME MORTGAGE LLC	1	\$310,000.00	0.79%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$375,000.00	0.96%	0	\$0.00
	COLE TAYLOR BANK	103	\$30,175,839.52	76.9%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.06%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$266,420.00	0.68%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$560,000.00	1.43%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.84%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.86%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$275,000.00	0.7%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$395,200.00	1.01%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$310,000.00	0.79%	0	\$0.00
	K & B CAPITAL CORP.	1	\$204,000.00	0.52%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$531,525.00	1.35%	0	\$0.00
	OPTION FUNDING, INC.	1	\$404,000.00	1.03%	0	\$0.00
	PREMIER LENDING, LLC	1	\$375,200.00	0.96%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$284,800.00	0.73%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$187,200.00	0.48%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$310,000.00	0.79%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$403,500.00	1.03%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$150,300.00	0.38%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,049,000.00	2.67%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$249,542.75	0.64%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$368,000.00	0.94%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$403,700.00	1.03%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$392,800.00	1%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,250.00	0.43%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,240,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAV6	ALLIANCE WEST MORTGAGE, INC.	1	\$588,000.00	9.39%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$226,100.00	3.61%	0	\$0.00
	COLE TAYLOR BANK	17	\$4,771,727.29	76.24%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$353,000.00	5.64%	0	\$0.00
		1	\$320,000.00	5.12%	0	\$0.00

		URBACOM LLC DBA URBAN MORTGAGE					
<b>Total</b>			<b>21</b>	<b>\$6,258,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKK9		UNITED WHOLESALE MORTGAGE	9	\$2,720,164.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,720,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKL7		SHORE MORTGAGE	1	\$153,800.00	4.75%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$320,000.00	9.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,761,383.99	85.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,235,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKM5		CAPITAL MORTGAGE SERVICES	1	\$300,000.00	2.83%	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	1	\$276,000.00	2.61%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$172,350.00	1.63%	0	\$0.00
		MSB MORTGAGE SERVICES	1	\$340,000.00	3.21%	0	\$0.00
		PRIME LENDERS MORTGAGE CORP.	1	\$302,850.00	2.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$9,195,470.31	86.86%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,586,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKN3		DOMINION CAPITAL MORTGAGE INC	1	\$444,600.00	9.73%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$163,500.00	3.58%	0	\$0.00
		TROJAN FINANCIAL SOLUTIONS	1	\$132,000.00	2.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$3,830,784.00	83.8%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,570,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKP8		A & D MORTGAGE, LLC	1	\$107,864.12	5.19%	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$94,877.72	4.56%	0	\$0.00
		CAPITAL CONCEPTS INC.	3	\$287,248.90	13.81%	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$109,800.00	5.28%	0	\$0.00
		ONE REPUBLIC MORTGAGE	1	\$91,564.85	4.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,290,798.13	62.07%	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$97,500.00	4.69%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,079,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKQ6		UNITED WHOLESALE MORTGAGE	20	\$4,995,423.45	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,995,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKR4		BAYWAY MORTGAGE GROUP	1	\$197,187.17	9.28%	0	\$0.00
		HOME FINANCIAL GROUP, LLC	1	\$371,437.30	17.48%	0	\$0.00
		OMT MORTGAGE LLC	1	\$144,404.74	6.8%	0	\$0.00
		SHORE MORTGAGE	1	\$124,000.00	5.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,288,047.36	60.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,125,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYKS2	1ST FLORIDA LENDING CORPORATION	1	\$82,695.82	6.7%	0	\$0.00
	BEST BEACH LENDING	1	\$82,398.56	6.68%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$141,612.00	11.48%	0	\$0.00
	SHORE MORTGAGE	1	\$59,945.00	4.86%	0	\$0.00
	THOMAS LENDING, LLC	1	\$60,200.00	4.88%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$70,411.30	5.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$736,149.35	59.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,233,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKT0	CAPITAL CONCEPTS INC.	1	\$129,500.00	5.83%	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$146,250.00	6.59%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$146,300.00	6.59%	0	\$0.00
	PLATINUM PURPOSE	1	\$139,831.48	6.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$131,000.00	5.9%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$267,000.00	12.03%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$149,806.92	6.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,109,877.86	50.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,219,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMB4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$66,644.90	6.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$27,600.00	2.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$65,450.00	6.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,655.16	8.35%	0	\$0.00
	AMERIPRO FUNDING INC	2	\$165,550.00	16.52%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,000.00	3.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,375.00	7.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,556.12	8.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$79,763.00	7.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$46,500.00	4.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	6.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$37,500.00	3.74%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.88%	0	\$0.00

		SOUTHWEST FUNDING, L.P.	1	\$81,421.19	8.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,002,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMC2		ACOPIA LLC A CORPORATION	1	\$91,125.00	8.78%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$95,616.23	9.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$107,556.64	10.36%	0	\$0.00
		AMERIPRO FUNDING ,INC.	1	\$91,500.00	8.81%	0	\$0.00
		AMERIPRO FUNDING,INC..	1	\$86,250.00	8.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00
		BARR GROUP INC	1	\$94,610.00	9.11%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,705.48	9.22%	0	\$0.00
		CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$89,925.00	8.66%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	9.25%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,038,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMD0		ACOPIA, LLC, A CORPORATION.	1	\$89,619.11	7.88%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$97,270.00	8.56%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$87,088.00	7.66%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$90,750.00	7.98%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$92,300.00	8.12%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$100,572.55	8.85%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,000.00	9.06%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$91,904.00	8.08%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$95,000.00	8.36%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	7.65%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$108,249.96	9.52%	0	\$0.00
		WESTAR MORTGAGE, INC..	1	\$93,975.63	8.28%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZME8		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$166,300.00	14.62%	0	\$0.00
			1	\$161,500.00	14.2%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BELL STATE BANK AND TRUST	1	\$161,500.00	14.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$318,240.28	27.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$330,000.00	29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMF5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,001.45	23.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,252.00	17.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$224,047.76	21.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	23.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	14.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMG3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,200.00	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$58,755.32	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$116,900.00	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$281,273.01	5.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,000.00	1.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$71,250.00	1.47%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,000.00	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION.	1	\$29,584.40	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$70,000.00	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$114,750.00	2.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$285,631.00	5.9%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.03%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$62,400.00	1.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$71,500.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$124,213.05	2.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,030.00	1.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$114,530.00	2.36%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,500.00	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$80,461.48	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$241,047.74	4.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,622.16	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	1.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	1.73%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,713.68	1.44%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$75,650.00	1.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,200.45	1.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$165,700.00	3.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$140,000.00	2.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$58,400.00	1.21%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$72,000.00	1.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$70,000.00	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,385.39	1.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,898.67	1.46%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$70,000.00	1.44%	0	\$0.00
	ON Q FINANCIAL INC	1	\$50,000.00	1.03%	0	\$0.00



	ON Q FINANCIAL, INC..	1	\$76,500.00	1.58%	0	\$0.00
	ON Q FINANCIAL., INC.	1	\$75,560.60	1.56%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,666.55	1.6%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,000.00	1.49%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$124,000.00	2.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$65,000.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,800.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$81,000.00	1.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	1.49%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.	1	\$83,500.00	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$38,500.00	0.79%	0	\$0.00
	SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$70,977.32	1.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,600.00	1.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$65,000.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$213,363.23	4.44%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,845,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMH1	ALL WESTERN MORTGAGE, INC.	1	\$77,672.82	6.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,000.00	4.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	4.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$73,400.00	6.34%	0	\$0.00
	CB&S BANK.	1	\$37,847.16	3.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	5.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$77,250.00	6.67%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,000.00	5.7%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$67,500.00	5.83%	0	\$0.00
	FIRST INDEPENDENCE BANK, A	1	\$70,378.51	6.08%	0	\$0.00

	MICHIGAN CORPORATION					
	MOVEMENT MORTGAGE, LLC.	1	\$73,840.00	6.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,000.00	4.66%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	7.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$53,000.00	4.58%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,478.76	5.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$34,000.00	2.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$82,783.75	7.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,900.00	6.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,158,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMJ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,516.64	6.83%	0	\$0.00
	APEX HOME LOANS INC.	1	\$97,000.00	6.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,000.00	9.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$91,927.00	6.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$87,530.00	6.2%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$108,308.09	7.67%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,876.59	9.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$112,400.00	7.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,855.62	10.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,875.00	6.29%	0	\$0.00
	REPUBLIC MORTGAGE LOANS LLC	1	\$91,700.00	6.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.	1	\$125,900.00	8.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,753.56	7.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,412,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZMK4	ACOPIA LLC A CORPORATION	1	\$92,150.00	2.17%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$90,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$89,466.00	2.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$385,800.00	9.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	2.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,300.00	2.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,000.00	4.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$110,000.00	2.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,285.00	2.41%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$96,000.00	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,200.00	2.15%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	2.54%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE	1	\$99,581.04	2.34%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	2.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$104,890.00	2.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	2.38%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$90,000.00	2.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
	KELLEY MORTGAGE	1	\$90,700.00	2.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,800.00	2.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP	1	\$90,000.00	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$88,750.00	2.09%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,559.85	2.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,233.09	2.57%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$98,100.00	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,800.00	4.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	2.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$92,000.00	2.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$86,250.00	2.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$95,000.00	2.24%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$88,000.00	2.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$98,500.00	2.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	2.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$90,323.16	2.11%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,248,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZML2	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	5.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,350.00	10.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,600.18	5.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,347.01	5.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,900.00	5.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,245.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$118,800.00	5.31%	0	\$0.00
		1	\$113,458.00	5.07%	0	\$0.00

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	5.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,920.00	5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$115,747.00	5.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$119,400.00	5.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	5.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	4.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,300.00	5.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,237,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMM0	AMERICAN EQUITY MORTGAGE INC	1	\$145,000.00	2.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$273,450.00	5.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$296,365.18	5.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,000.00	5.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	2.75%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	2.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$273,550.00	5.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,959.86	2.45%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,000.00	2.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$143,000.00	2.81%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,000.00	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,655.00	2.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$150,000.00	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$140,000.00	2.75%	0	\$0.00

	CORPORATION.					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,810.34	2.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,900.00	2.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$132,000.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,600.00	5.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$142,800.00	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,749.00	2.55%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,670.14	2.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC.	1	\$147,200.00	2.89%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,598.19	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	2.88%	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$139,700.00	2.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$131,250.00	2.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,750.00	2.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00
	WR STARKEY MORTGAGE, L..P.	1	\$135,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,098,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMN8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	8.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$121,600.00	10.98%	0	\$0.00
	BANK INDEPENDENT.	1	\$53,500.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,500.00	10.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$80,001.00	7.22%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$80,000.00	7.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$172,190.00	15.55%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$35,000.00	3.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$155,000.00	14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	9.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$87,659.05	7.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,107,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMP3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$164,273.04	10.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	12.55%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$177,920.00	11.88%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,000.00	9.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	16.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	27.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,160.00	11.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,497,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR29	USAA FEDERAL SAVINGS BANK	190	\$40,208,195.86	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$40,208,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR37	USAA FEDERAL SAVINGS BANK	22	\$1,466,319.27	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,466,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR45	USAA FEDERAL SAVINGS BANK	20	\$2,026,217.42	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,026,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR52	USAA FEDERAL SAVINGS BANK	18	\$2,117,742.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,117,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR60	USAA FEDERAL SAVINGS BANK	19	\$2,637,609.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,637,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR78	USAA FEDERAL SAVINGS BANK	23	\$3,720,175.36	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,720,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR86	USAA FEDERAL SAVINGS BANK	110	\$29,047,429.16	100%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,047,429.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR94	USAA FEDERAL SAVINGS BANK	11	\$1,319,707.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,319,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XZRZ6		USAA FEDERAL SAVINGS BANK	8	\$1,355,841.27	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,355,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSA0		USAA FEDERAL SAVINGS BANK	5	\$1,448,353.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,448,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZZ79		FULTON BANK, N.A.	1	\$177,899.61	35.03%	0	\$0.00
		LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	53.17%	0	\$0.00
		THE COLUMBIA BANK	1	\$59,897.04	11.8%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$507,796.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZZ87		FULTON BANK, N.A.	3	\$786,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0CD7		GREEN TREE SERVICING LLC	20	\$1,382,637.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,382,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1F91		CORNERSTONE HOME LENDING, INC.	2	\$747,312.25	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$747,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SJ5		CASTLE & COOKE MORTGAGE, LLC	3	\$591,906.79	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$591,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25G4		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,259,211.92	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,259,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25H2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,026,589.85	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,026,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25J8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,942,597.38	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,942,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25K5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,893.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,639,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25L3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,077,373.62	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HF3		CAPITAL ONE, N.A.	144	\$35,555,160.31	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$35,555,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y2HG1	CAPITAL ONE, N.A.	160	\$39,549,450.65	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$39,549,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HH9	CAPITAL ONE, N.A.	39	\$2,506,735.20	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,506,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WK5	AMITY GROUP LLC	1	\$112,500.00	1.35%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$138,000.00	1.66%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$259,162.00	3.12%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$412,500.00	4.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$6,709,305.86	80.81%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$135,000.00	1.63%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$368,000.00	4.43%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$168,500.00	2.03%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,302,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WL3	HANOVER MORTGAGE COMPANY	1	\$132,000.00	2.19%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$315,000.00	5.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,903,505.00	81.45%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$153,900.00	2.56%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$515,500.00	8.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,019,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WM1	CAPITAL WORKS, INC	1	\$302,800.00	4.77%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,050,147.31	79.62%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$286,700.00	4.52%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$285,950.00	4.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,342,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WN9	AAXY LLC	2	\$507,900.00	4.51%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$155,000.00	1.38%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$193,000.00	1.72%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,000.00	2.5%	0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,055,000.00	9.38%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$120,000.00	1.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$623,950.00	5.55%	0	\$0.00
	CIBM BANK	1	\$124,000.00	1.1%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$494,664.15	4.4%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$345,000.00	3.07%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$276,200.00	2.46%	0	\$0.00
	GREATWALL, INC	1	\$276,000.00	2.45%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$705,000.00	6.27%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$167,200.00	1.49%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$131,639.14	1.17%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$205,000.00	1.82%	0	\$0.00
	NP, INC	1	\$417,000.00	3.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,694,000.00	23.95%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$417,000.00	3.71%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$175,000.00	1.56%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$219,115.00	1.95%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$470,000.00	4.18%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$639,000.00	5.68%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$558,188.69	4.92%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,249,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WP4	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	14.22%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$112,000.00	7.08%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$205,000.00	12.96%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,358.00	8.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$525,000.00	33.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$261,500.00	16.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,875.00	7.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,581,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WQ2	BI-COASTAL MORTGAGE, INC.	2	\$820,000.00	13.68%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$367,445.73	6.13%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$417,000.00	6.95%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$393,000.00	6.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$236,500.00	3.94%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$2,024,000.00	33.76%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$209,000.00	3.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,065,000.00	17.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$274,000.00	4.57%	0	\$0.00
	Unavailable	1	\$190,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,995,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WR0	ACCESS CAPITAL FUNDING LLC	1	\$395,000.00	8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,784.47	3.24%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$349,600.00	7.08%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$228,000.00	4.62%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	8.45%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$498,750.00	10.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$220,000.00	4.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,718,474.00	34.81%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$472,500.00	9.57%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$152,000.00	3.08%	0	\$0.00

		US WIDE FINANCIAL, LLC	1	\$325,000.00	6.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,936,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33U3		EMBRACE HOME LOANS, INC.	4	\$653,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JP7		CMG MORTGAGE INC	1	\$495,000.00	62.66%	0	\$0.00
		CMG MORTGAGE, INC. #254	1	\$295,000.00	37.34%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JQ5		CMG MORTGAGE, INC	1	\$355,000.00	46.63%	0	\$0.00
		CMG MORTGAGE, INC. #253	1	\$406,348.00	53.37%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$761,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JR3		AMERICAN HOME LENDING USA LLC	1	\$164,000.00	22.05%	0	\$0.00
		CMG MORTGAGE INC	1	\$70,200.00	9.44%	0	\$0.00
		CMG MORTGAGE, INC	2	\$509,525.00	68.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$743,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42Q1		PULTE MORTGAGE LLC	79	\$20,045,073.00	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,045,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42R9		PULTE MORTGAGE LLC	55	\$14,001,074.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,001,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42S7		PULTE MORTGAGE LLC	19	\$5,118,238.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,118,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42T5		PULTE MORTGAGE LLC	24	\$6,202,795.29	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,202,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42U2		PULTE MORTGAGE LLC	27	\$5,029,805.08	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,029,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42V0		PULTE MORTGAGE LLC	17	\$5,000,373.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42W8		PULTE MORTGAGE LLC	17	\$4,640,100.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,640,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42X6		PULTE MORTGAGE LLC	18	\$5,162,461.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,162,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42Y4		PULTE MORTGAGE LLC	31	\$9,384,131.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,384,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y42Z1	PULTE MORTGAGE LLC	25	\$7,125,783.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,125,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43A5	PULTE MORTGAGE LLC	20	\$4,889,240.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,889,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43B3	PULTE MORTGAGE LLC	39	\$9,408,210.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,408,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43C1	PULTE MORTGAGE LLC	15	\$4,401,732.44	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,401,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43D9	PULTE MORTGAGE LLC	26	\$5,699,410.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,699,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43E7	PULTE MORTGAGE LLC	43	\$13,169,311.87	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,169,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43F4	PULTE MORTGAGE LLC	15	\$2,103,751.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TM1	AMERISAVE MORTGAGE CORPORATION	2	\$214,819.26	15.65%	0	\$0.00
	CITIBANK,N.A.	10	\$1,158,259.22	84.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,373,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TN9	AMERISAVE MORTGAGE CORPORATION	1	\$138,300.00	9.85%	0	\$0.00
	CITIBANK,N.A.	7	\$1,112,877.00	79.24%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$153,273.87	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,404,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TP4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$790,633.52	2.9%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$414,374.95	1.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$374,400.00	1.37%	0	\$0.00
	CITIBANK,N.A.	56	\$16,980,632.50	62.25%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,201.68	0.74%	0	\$0.00
	JMAC LENDING, INC.	1	\$220,000.00	0.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,681,697.34	6.16%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$368,196.77	1.35%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$185,719.85	0.68%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$598,097.58	2.19%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$282,815.74	1.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,589,224.78	5.83%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,786,389.01	10.21%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$27,279,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TQ2	ALL HOME LENDING, INC	1	\$300,000.00	1.45%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,200.00	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,025,200.09	9.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$215,169.56	1.04%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$553,622.05	2.68%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,000.00	1.63%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,000.00	1.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$390,000.00	1.89%	0	\$0.00
	CITIBANK, N.A.	38	\$9,846,984.26	47.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$533,045.94	2.58%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$465,400.00	2.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,000.00	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$205,200.00	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,620.71	1.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$270,000.00	1.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	2.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$323,997.69	1.57%	0	\$0.00
	MLD MORTGAGE INC.	1	\$189,750.00	0.92%	0	\$0.00
	ONY GLO, INC.	2	\$543,850.00	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.45%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$770,000.00	3.73%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,301,250.00	6.3%	0	\$0.00
	WESTERN BANCORP	1	\$434,300.32	2.09%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,666,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4V63	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	4.42%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,350.00	3.92%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$135,300.00	4.6%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$257,300.00	8.75%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00
	MEDINA COUNTY FCU	1	\$148,950.00	5.07%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	3.88%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$113,050.00	3.85%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,000.00	4.69%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$149,625.00	5.09%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$120,000.00	4.08%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	3.83%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$270,833.78	9.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,013,566.04	34.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,939,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4V71	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$117,312.00	9.77%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$103,213.51	8.6%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$86,854.18	7.23%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$36,754.75	3.06%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$105,456.20	8.78%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,870.41	8.57%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$178,409.12	14.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$469,786.98	39.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,200,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52Y1	GREEN TREE SERVICING LLC	6	\$1,023,261.95	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AF3	CITIBANK,N.A.	65	\$14,904,896.60	94.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$304,217.79	1.93%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$569,690.98	3.61%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,778,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AG1	BANKERS TRUST CO NA	1	\$84,882.89	4.48%	0	\$0.00
	CITIBANK,N.A.	28	\$1,810,012.55	95.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,894,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AH9	CHICAGO FINANCIAL SERVICES, INC.	1	\$89,127.03	2.59%	0	\$0.00
	CITIBANK,N.A.	33	\$3,152,299.36	91.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$87,878.76	2.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$108,350.52	3.15%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,437,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AJ5		1	\$143,000.00	2.65%	0	\$0.00

		ASSOCIATED MORTGAGE BANKERS INC.					
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$137,650.00	2.55%	0	\$0.00
		CITIBANK,N.A.	33	\$4,434,653.63	82.06%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,603.26	2.64%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$266,540.47	4.93%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$135,667.01	2.51%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$143,806.03	2.66%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,403,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AK2		AMERICAN INTERNET MORTGAGE, INC.	1	\$515,272.96	0.37%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$233,677.61	0.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,367,809.12	0.99%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,053,601.08	0.77%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC.	1	\$399,948.22	0.29%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$664,845.09	0.48%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,418,403.73	1.76%	0	\$0.00
		BEST CAPITAL FUNDING	2	\$404,460.03	0.29%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$379,464.58	0.28%	0	\$0.00
		CAPSTONE LENDING CORP	8	\$2,791,916.46	2.03%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$370,948.00	0.27%	0	\$0.00
		CITIBANK,N.A.	319	\$80,706,623.73	58.61%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$149,802.47	0.11%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,092.27	0.16%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	3	\$809,482.26	0.59%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	26	\$6,152,008.22	4.47%	0	\$0.00
		JMAC LENDING, INC.	11	\$3,350,767.17	2.43%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,917,385.65	1.39%	0	\$0.00
		LOAN SIMPLE, INC	2	\$456,941.88	0.33%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	4	\$1,217,201.17	0.88%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	15	\$5,118,925.01	3.72%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,104,510.52	0.8%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	2	\$372,190.26	0.27%	0	\$0.00
		MK LENDING CORP	2	\$890,771.07	0.65%	0	\$0.00
		MORTGAGE ASSURANCE INC.	12	\$3,595,445.05	2.61%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,323.80	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,489,085.11	1.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	24	\$9,378,731.66	6.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$147,805.10	0.11%	0	\$0.00
	ONY GLO, INC.	3	\$642,142.91	0.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$219,150.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$412,431.00	0.3%	0	\$0.00
	PRIMUS LENDING CORP.	2	\$825,991.96	0.6%	0	\$0.00
	QUONTIC BANK	3	\$1,055,259.28	0.77%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$232,356.84	0.17%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$188,000.00	0.14%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$352,000.00	0.26%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$4,055,880.69	2.95%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$903,042.89	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$610,158.21	0.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$309,582.43	0.2%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$137,700,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AL0	CATALYST LENDING INC.	1	\$116,842.40	3.34%	0	\$0.00
	CITIBANK,N.A.	26	\$3,028,716.78	86.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$238,678.06	6.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,845.09	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,499,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AM8	CITIBANK,N.A.	16	\$1,006,846.29	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,006,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AN6	AMERISAVE MORTGAGE CORPORATION	1	\$44,884.06	4.2%	0	\$0.00
	CITIBANK,N.A.	13	\$954,360.67	89.3%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,439.65	6.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AP1	AAA CAPITAL INVESTMENT, INC.	1	\$414,402.06	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$957,951.08	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,885.64	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$550,500.00	0.98%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$204,000.00	0.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$267,750.00	0.48%	0	\$0.00
	CITIBANK,N.A.	130	\$31,571,982.92	56.18%	0	\$0.00



	ETHOS LENDING, LLC	2	\$752,035.41	1.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$297,000.00	0.53%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$263,700.00	0.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$393,779.55	0.7%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$730,500.00	1.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,013,819.77	1.8%	0	\$0.00
	JMAC LENDING, INC.	2	\$509,900.00	0.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,257,813.31	4.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$200,925.00	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$214,690.23	0.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,615,516.42	6.43%	0	\$0.00
	T.J. FINANCIAL, INC.	33	\$11,661,646.71	20.76%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$56,193,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AQ9	CITIBANK,N.A.	9	\$1,336,809.20	69.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$344,042.11	17.8%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$252,281.76	13.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,933,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AR7	A C G FUNDING, INC.	1	\$575,000.00	1.91%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$926,469.24	3.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,630,574.07	5.42%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$533,000.00	1.77%	0	\$0.00
	CITIBANK,N.A.	14	\$7,475,591.24	24.84%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,005,000.00	3.34%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,065,000.00	3.54%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,968,173.56	9.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$999,271.32	3.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$3,098,195.59	10.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$585,000.00	1.94%	0	\$0.00
	MK LENDING CORP	1	\$625,500.00	2.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	1.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$5,721,192.47	19.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$480,000.00	1.59%	0	\$0.00
	ONY GLO, INC.	1	\$437,500.00	1.45%	0	\$0.00
	OPEN BANK	1	\$584,500.00	1.94%	0	\$0.00
	QUONTIC BANK	1	\$495,301.14	1.65%	0	\$0.00

	T.J. FINANCIAL, INC.	1	\$424,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$30,099,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AS5	AMERISAVE MORTGAGE CORPORATION	2	\$632,702.41	1.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$230,375.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.76%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$220,500.00	0.53%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$172,600.00	0.42%	0	\$0.00
	CITIBANK,N.A.	81	\$23,729,668.37	57.35%	1	\$518,683.7
	ETHOS LENDING, LLC	1	\$164,544.54	0.4%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$732,000.00	1.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,004,800.00	2.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$172,044.84	0.42%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,179,249.18	5.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$534,000.00	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,628,910.00	3.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$514,750.00	1.24%	0	\$0.00
	MK LENDING CORP	1	\$415,000.00	1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,237,500.00	2.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.77%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$253,650.05	0.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,814,710.00	6.8%	0	\$0.00
	ONY GLO, INC.	2	\$528,000.00	1.28%	0	\$0.00
	OPEN BANK	1	\$391,483.79	0.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,700.00	0.43%	0	\$0.00
	QUONTIC BANK	1	\$533,850.00	1.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$222,400.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,851,616.98	4.47%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$198,750.00	0.47%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,379,055.16</b>	<b>100%</b>	<b>1</b>	<b>\$518,683.7</b>
3138Y5EB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$239,579.26	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,343,120.48	8.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,489.29	1.28%	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$208,500.00	1.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$505,500.00	3.21%	0	\$0.00
	CITIBANK,N.A.	27	\$7,558,608.36	48%	0	\$0.00
	EXCEL REALTY INC	1	\$152,759.21	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$382,291.57	2.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$443,285.84	2.81%	0	\$0.00
	JMAC LENDING, INC.	4	\$884,625.97	5.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$413,274.23	2.62%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	0.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,632.77	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$378,086.01	2.4%	0	\$0.00
	NFM, INC.	2	\$373,161.80	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,000.00	2.1%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	2.65%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$552,091.02	3.51%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	2.65%	0	\$0.00
	WESTERN BANCORP	1	\$414,602.47	2.62%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,748,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EC6	AAA CAPITAL INVESTMENT INC	1	\$284,216.63	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$168,300.00	0.27%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$439,393.79	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,671.32	0.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$567,632.09	0.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,616.10	0.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$327,558.17	0.52%	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,066,439.27	3.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,673,426.86	2.65%	0	\$0.00
	CITIBANK,N.A.	127	\$35,038,977.08	55.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$198,132.75	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,000.00	0.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$172,000.00	0.27%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO	1	\$172,540.00	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,291,438.29	2.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,196,903.20	1.9%	0	\$0.00
		7	\$1,655,636.96	2.63%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GUARANTEED RATE, INC.	1	\$337,200.00	0.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,850.00	0.35%	0	\$0.00
	JMAC LENDING, INC.	2	\$450,000.00	0.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,086.68	1.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,455,224.97	2.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$575,532.56	0.91%	0	\$0.00
	MK LENDING CORP	3	\$1,309,289.29	2.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,250,407.62	5.15%	0	\$0.00
	ONY GLO, INC.	2	\$558,438.52	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,393,618.39	2.21%	0	\$0.00
	QUONTIC BANK	5	\$1,718,750.00	2.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,322.41	0.74%	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,025,000.00	1.63%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$229,183.81	0.36%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,558,874.50	2.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,000.00	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$223,698.27	0.35%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$309,591.78	0.49%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$733,011.29	1.15%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$63,068,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ED4	CITIBANK,N.A.	1	\$544,298.46	51.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$516,948.78	48.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,061,247.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EE2	MORTGAGE MASTER, INC.	1	\$778,248.03	59.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,297.56	40.3%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,303,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EF9	CITIBANK,N.A.	4	\$676,085.00	62.83%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	37.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EG7	BEST CAPITAL FUNDING	1	\$171,500.00	16.64%	0	\$0.00
	CITIBANK,N.A.	3	\$859,005.35	83.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HH2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$424,818.33	13.08%	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,796.35	3.87%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,780.31	6.4%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,994.31	8.86%	0	\$0.00
	MIDCOUNTRY BANK	2	\$184,857.85	5.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$320,926.75	9.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$233,319.67	7.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$212,438.22	6.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,250,802.57	38.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,248,734.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$232,362.97	11.17%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$468,326.04	22.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,027.74	8.61%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$330,108.00	15.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$256,206.24	12.32%	0	\$0.00
	MIDCOUNTRY BANK	2	\$275,772.76	13.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,714.64	7.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,897.37	9.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,080,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HK5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$222,831.93	50.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$111,119.12	25.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,468.31	24.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$443,419.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HL3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$93,978.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HM1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$281,200.00	24.69%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$104,422.38	9.17%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$188,618.35	16.56%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$160,251.64	14.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,363.63	19.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,165.73	15.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,139,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5K88	ACRE MORTGAGE & FINANCIAL INC	1	\$176,631.60	3.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	3.31%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$205,381.27	3.68%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$376,088.35	6.73%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$590,148.00	10.56%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$323,643.15	5.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$245,410.00	4.39%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,173.48	2.69%	0	\$0.00
	METRO BANK	1	\$222,299.00	3.98%	0	\$0.00
	MONUMENT BANK	2	\$448,350.68	8.03%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,190,353.57	21.31%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.38%	0	\$0.00
	ORRSTOWN BANK	1	\$159,364.24	2.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$157,600.00	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$657,552.58	11.77%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,625.00	2.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,625.44	2.73%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,586,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K96	CENTENNIAL LENDING GROUP, LLC	1	\$67,822.11	5.28%	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$113,200.00	8.81%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$129,664.02	10.09%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,186.86	8.89%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$272,183.69	21.19%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$189,687.21	14.77%	0	\$0.00
	MERIDIAN BANK	1	\$113,359.82	8.82%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,608.57	3.01%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$115,139.00	8.96%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$130,799.80	10.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,284,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MF0	COMPASS BANK	26	\$8,974,368.07	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,974,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MG8	COMPASS BANK	91	\$30,660,272.51	98.82%	0	\$0.00
	Unavailable	1	\$367,492.99	1.18%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$31,027,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MH6	COMPASS BANK	14	\$3,650,791.04	94.59%	0	\$0.00
	Unavailable	1	\$208,663.31	5.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,859,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5MK9	COMPASS BANK	19	\$2,496,722.29	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,496,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ML7	COMPASS BANK	22	\$2,892,515.25	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,892,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MM5	COMPASS BANK	16	\$2,573,273.83	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,573,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MN3	COMPASS BANK	10	\$1,622,049.94	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MP8	COMPASS BANK	21	\$5,258,212.93	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,258,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MQ6	COMPASS BANK	13	\$2,974,850.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,974,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MR4	COMPASS BANK	18	\$5,575,531.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,575,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MS2	COMPASS BANK	8	\$1,574,676.79	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,574,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MT0	COMPASS BANK	11	\$1,382,905.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,382,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MU7	COMPASS BANK	17	\$1,434,637.83	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,434,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MV5	COMPASS BANK	17	\$1,358,837.59	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,358,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MW3	COMPASS BANK	13	\$1,605,503.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,605,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MX1	COMPASS BANK	13	\$1,249,782.23	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,249,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MY9	COMPASS BANK	19	\$1,171,509.46	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,171,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X27	AMERICA'S MTG RESOURCE, INC	1	\$130,000.00	2.65%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$147,379.95	3%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,140.91	2.77%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$145,382.10	2.96%	0	\$0.00
	MORTGAGE INVESTMENT SCVCS CORP	1	\$132,000.00	2.69%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,214.48	2.92%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,500.00	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,549,906.88	72.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$126,960.40	2.59%	0	\$0.00
	TRISTAR FINANCE INC	1	\$135,000.00	2.75%	0	\$0.00
	YELLOWSTONE BANK	1	\$131,947.13	2.68%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,910,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X35	ALCOVA MORTGAGE LLC	1	\$44,815.26	0.64%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$67,612.63	0.97%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$66,719.31	0.96%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$139,750.00	2%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$53,500.00	0.77%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$62,733.37	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,259.39	1.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$66,691.55	0.96%	0	\$0.00
	FIRST CREDIT UNION	1	\$68,000.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$141,672.37	2.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$63,750.00	0.91%	0	\$0.00
	FIRST MIDWEST BANK	2	\$150,500.00	2.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$64,303.76	0.92%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$67,313.91	0.96%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$106,758.77	1.53%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$73,686.82	1.06%	0	\$0.00
	INTERBANK	1	\$76,172.96	1.09%	0	\$0.00
	INVESTAR BANK	1	\$76,000.00	1.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$52,777.95	0.76%	0	\$0.00
	PROSPERITY BANK	1	\$59,743.49	0.86%	0	\$0.00
	PULASKI BANK	1	\$71,000.00	1.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$49,500.00	0.71%	0	\$0.00
	STARION FINANCIAL	1	\$74,679.37	1.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,265.72	1.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$4,883,256.15	69.94%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$66,716.22	0.96%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$46,350.00	0.66%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,722.12	0.91%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,982,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X43	BENCHMARK BANK	1	\$115,800.00	3.29%	0	\$0.00
	FIRST BANK AND TRUST	1	\$110,800.00	3.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$118,596.05	3.37%	0	\$0.00



	PLAINS COMMERCE BANK	1	\$114,513.31	3.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,200.00	3.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,827,288.11	80.34%	0	\$0.00
	UNION BANK AND TRUST	1	\$116,798.53	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,518,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X50	COAST 2 COAST FUNDING GROUP	1	\$160,000.00	3.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$170,276.30	4.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,069.55	4.12%	0	\$0.00
	SOUTHWEST BANK	1	\$159,343.17	3.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,197,060.73	79.75%	0	\$0.00
	WHITNEY BANK	1	\$157,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,008,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,891.44	2.99%	0	\$0.00
	CENTENNIAL BANK	1	\$99,568.16	2.98%	0	\$0.00
	COMMERCE BANK	1	\$110,000.00	3.29%	0	\$0.00
	FIRST BANK AND TRUST	1	\$99,400.00	2.97%	0	\$0.00
	INTRUST BANK. N.A.	1	\$108,524.55	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,265.63	2.94%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$97,975.07	2.93%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$97,078.96	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$2,530,704.27	75.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,341,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X76	BENEFIT BANK	1	\$62,230.10	2.89%	0	\$0.00
	FIRST BANK AND TRUST	1	\$60,000.00	2.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$59,740.90	2.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,238.99	3.87%	0	\$0.00
	HOME BANK	1	\$35,000.00	1.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$108,150.00	5.03%	0	\$0.00
	INVESTAR BANK	1	\$79,654.53	3.7%	0	\$0.00
	STOCKMAN BANK	1	\$72,000.00	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$1,525,307.40	70.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,719.31	3.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,150,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X84	ARIZONA CENTRAL CREDIT UNION	1	\$115,503.32	4.88%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$121,462.49	5.13%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$119,200.00	5.03%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$116,200.00	4.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,874.39	5.06%	0	\$0.00
	SOUTHWEST BANK	1	\$114,311.46	4.83%	0	\$0.00
	STARION FINANCIAL	1	\$124,348.12	5.25%	0	\$0.00

	STOCKMAN BANK	1	\$125,000.00	5.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,293,373.70	54.63%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$118,175.06	5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,367,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X92	APEX HOME LOANS, INC.	1	\$103,600.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,096.00	1.57%	0	\$0.00
	COMMERCE BANK	1	\$97,500.00	1.63%	0	\$0.00
	COUNTYBANK	1	\$110,000.00	1.84%	0	\$0.00
	EDMONDSON BANK	1	\$88,000.00	1.47%	0	\$0.00
	F&M BANK	1	\$109,041.24	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$200,403.80	3.34%	0	\$0.00
	FIRST NBC BANK	1	\$91,606.69	1.53%	0	\$0.00
	HAPPY STATE BANK	1	\$91,088.75	1.52%	0	\$0.00
	IQ CREDIT UNION	1	\$109,529.74	1.83%	0	\$0.00
	MERIDIAN BANK	1	\$87,638.74	1.46%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$85,034.44	1.42%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$108,891.88	1.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	1.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,619.11	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,322,368.00	72.11%	0	\$0.00
	UNION BANK AND TRUST	1	\$97,580.26	1.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,993,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XF8	CHICAGO FINANCIAL SERVICES INC	2	\$681,794.09	0.33%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$450,364.29	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,554.69	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,141,633.68	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$394,789.53	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$249,245.74	0.12%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$636,111.50	0.31%	0	\$0.00
	ANCHOR FUNDING INC.	2	\$777,321.55	0.38%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$385,710.93	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,521,101.21	3.69%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$411,700.00	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$4,398,616.86	2.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$673,518.30	0.33%	0	\$0.00
	BACK BAY FUNDING	4	\$1,711,796.03	0.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$189,720.09	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$206,695.05	0.1%	0	\$0.00
	BANK OF COMMERCE	2	\$433,259.67	0.21%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,636,718.25	0.8%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$249,631.70	0.12%	0	\$0.00
	BANK OF THE PACIFIC	1	\$276,208.00	0.14%	0	\$0.00

	BANKER'S BANK	1	\$237,146.56	0.12%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$175,485.29	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$332,250.00	0.16%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$653,928.63	0.32%	0	\$0.00
	BIG SKY WESTERN BANK	2	\$637,590.45	0.31%	0	\$0.00
	BNC NATIONAL BANK	16	\$5,538,388.71	2.72%	0	\$0.00
	CABRILLO CREDIT UNION	2	\$730,122.79	0.36%	0	\$0.00
	CAPITAL BANK N.A.	5	\$1,949,561.54	0.96%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$409,395.99	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,195.21	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	6	\$2,341,363.53	1.15%	0	\$0.00
	CITIZENS BANK	1	\$203,699.47	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$341,007.08	0.17%	0	\$0.00
	COMMERCE BANK	1	\$297,200.00	0.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$528,216.39	0.26%	0	\$0.00
	COMMUNITY BANK	2	\$627,209.59	0.31%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,888,284.01	0.93%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$383,000.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$515,255.21	0.25%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$327,750.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$711,970.87	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$292,879.89	0.14%	0	\$0.00
	COUNTYBANK	1	\$386,429.87	0.19%	0	\$0.00
	EAGLEBANK - MD	7	\$3,257,936.80	1.6%	0	\$0.00
	EMC HOLDINGS LLC	1	\$144,790.71	0.07%	0	\$0.00
	EUREKA HOMESTEAD	1	\$340,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$132,907.74	0.07%	0	\$0.00
	F&M BANK	3	\$1,249,771.34	0.61%	0	\$0.00
	FARMERS STATE BANK	2	\$403,793.79	0.2%	0	\$0.00
	FIRST BANK AND TRUST	7	\$1,230,974.08	0.6%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$408,000.00	0.2%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$166,958.67	0.08%	0	\$0.00
	FIRST FLORIDA BANK	2	\$479,565.40	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$209,683.71	0.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$615,841.41	0.3%	1	\$348,558.11
	FIRST NATIONAL BANK	1	\$191,670.00	0.09%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	3	\$561,077.10	0.28%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$246,636.11	0.12%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$139,349.41	0.07%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$217,279.43	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,164,282.25	0.57%	1	\$303,946.61
	GATEWAY FUNDING DIVERSIFIED	1	\$461,319.38	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$792,842.20	0.39%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	4	\$760,899.87	0.37%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00

	GOLDWATER BANK, NA	2	\$662,907.78	0.33%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	2	\$555,700.00	0.27%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,464.23	0.06%	0	\$0.00
	HERITAGE BANK	3	\$940,536.93	0.46%	0	\$0.00
	HERITAGE OAKS BANK	1	\$416,398.11	0.2%	0	\$0.00
	HOME BANK	1	\$359,469.65	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$282,509.86	0.14%	0	\$0.00
	IDAHO FIRST BANK	2	\$736,912.78	0.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$279,578.28	0.14%	0	\$0.00
	INTERBANK	1	\$207,643.61	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,955,040.02	0.96%	0	\$0.00
	INTRUST BANK. N.A.	1	\$143,787.86	0.07%	0	\$0.00
	INVESTAR BANK	2	\$720,458.59	0.35%	0	\$0.00
	IQ CREDIT UNION	1	\$308,544.78	0.15%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,624,836.50	0.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$350,471.34	0.17%	0	\$0.00
	LEGACYTEXAS BANK	1	\$393,669.19	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,409,174.18	0.69%	0	\$0.00
	M&T BANK	2	\$708,210.72	0.35%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$923,689.96	0.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,938.23	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$396,807.56	0.19%	0	\$0.00
	MIDTOWN BANK AND TRUST C	3	\$1,135,889.97	0.56%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$231,976.08	0.11%	0	\$0.00
	MILLENNIUM BANK	1	\$304,000.00	0.15%	0	\$0.00
	MIT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,097,595.48	0.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,927.53	0.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$379,926.91	0.19%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$261,106.14	0.13%	0	\$0.00
	ONE BANK AND TRUST, N.A	2	\$710,385.67	0.35%	0	\$0.00
	PACIFIC OAKS FCU	1	\$407,364.23	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$787,000.00	0.39%	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,489,558.11	0.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$673,463.16	0.33%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$396,926.26	0.19%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$416,385.67	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$962,073.96	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$720,708.24	0.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$625,146.36	0.31%	0	\$0.00
	PROSPERITY BANK	3	\$757,257.35	0.37%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$406,412.55	0.2%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$247,489.86	0.12%	0	\$0.00
	RATE RABBIT INC	3	\$1,053,964.32	0.52%	0	\$0.00

	RESIDENTIAL MTG FUNDING, INC	1	\$319,538.12	0.16%	0	\$0.00
	SAGE BANK	1	\$397,969.28	0.2%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$824,690.99	0.4%	0	\$0.00
	SERVISFIRST BANK	3	\$930,635.72	0.46%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,207,468.29	1.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$239,638.52	0.12%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$254,247.46	0.12%	0	\$0.00
	SPIRITBANK	1	\$398,412.19	0.2%	0	\$0.00
	STARION FINANCIAL	20	\$5,832,651.80	2.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$183,728.93	0.09%	0	\$0.00
	STATE BANK OF DE KALB	1	\$416,385.67	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$714,447.55	0.35%	0	\$0.00
	STOCKMAN BANK	8	\$2,260,621.03	1.11%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$407,398.93	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	332	\$90,004,378.75	44.16%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$416,371.94	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,408.21	0.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$288,675.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$551,507.62	0.27%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$534,655.83	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	9	\$3,426,130.75	1.68%	0	\$0.00
	TRISTAR FINANCE INC	1	\$400,000.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$975,752.75	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$533,230.60	0.26%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$787,835.44	0.39%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$216,748.05	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,048,883.86	0.51%	0	\$0.00
	WELLESLEY BANK	3	\$1,111,457.85	0.55%	0	\$0.00
	WESTBURY BANK	2	\$413,392.67	0.2%	0	\$0.00
	WHITNEY BANK	1	\$416,385.67	0.2%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$680,189.38	0.33%	0	\$0.00
	YELLOWSTONE BANK	3	\$875,166.17	0.43%	0	\$0.00
	YNB	1	\$132,409.94	0.1%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$203,807,221.60</b>	<b>100%</b>	<b>2</b>	<b>\$652,504.80</b>
3138Y5XG6	ABSOLUTE HOME MORTGAGE CORP	2	\$666,092.27	0.64%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$933,112.65	0.9%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$527,082.55	0.51%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$416,438.29	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$494,641.01	0.48%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$256,154.49	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$407,937.20	0.39%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$352,222.29	0.34%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$573,099.42	0.55%	0	\$0.00

	AMERICAN SOUTHWEST MTG CORP	1	\$224,675.82	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$411,694.69	0.4%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$203,718.94	0.2%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$488,575.95	0.47%	0	\$0.00
	APPROVED FUNDING CORP	1	\$244,000.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$3,521,763.14	3.4%	0	\$0.00
	AVALON MORTGAGE INC	2	\$833,390.31	0.81%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$321,609.78	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$702,074.44	0.68%	0	\$0.00
	BANK OF COLORADO	1	\$215,702.41	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$251,496.40	0.24%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$602,176.32	0.58%	0	\$0.00
	BANKER'S BANK	1	\$143,302.30	0.14%	0	\$0.00
	BLUERIDGE BANK	1	\$195,735.98	0.19%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,198.96	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$183,752.15	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$331,432.36	0.32%	0	\$0.00
	CENTENNIAL BANK	4	\$1,101,853.37	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$729,967.73	0.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,323.02	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$416,425.49	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$237,172.79	0.23%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$710,519.75	0.69%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$755,002.74	0.73%	0	\$0.00
	COMMERCE BANK	1	\$137,992.53	0.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$389,912.06	0.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$293,594.32	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$193,143.53	0.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$461,514.41	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,596,954.28	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$312,119.39	0.3%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$983,109.85	0.95%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$949,660.61	0.92%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$412,431.00	0.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$356,925.99	0.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$416,399.18	0.4%	0	\$0.00
	EAGLEBANK - MD	1	\$605,183.71	0.58%	0	\$0.00
	EUREKA HOMESTEAD	1	\$274,130.24	0.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$164,597.92	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$195,735.98	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	8	\$2,535,773.79	2.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$598,446.62	0.58%	0	\$0.00
	FIRST MIDWEST BANK	4	\$972,977.64	0.94%	0	\$0.00

	FIRST MORTGAGE SERVICE, INC	1	\$279,750.00	0.27%	0	\$0.00
	FIRST STATE BANK - TX	1	\$229,269.00	0.22%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$300,000.00	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$595,387.15	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$508,329.72	0.49%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$360,502.64	0.35%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$335,838.53	0.32%	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$666,313.88	0.64%	0	\$0.00
	GOLDWATER BANK, NA	2	\$904,325.62	0.87%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$183,734.89	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$414,677.23	0.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,271.19	0.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$214,690.23	0.21%	0	\$0.00
	HEARTLAND BANK	1	\$241,345.13	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$681,255.40	0.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$904,147.57	0.87%	0	\$0.00
	HOWARD BANK	1	\$226,136.98	0.22%	0	\$0.00
	IDAHO FIRST BANK	2	\$607,469.04	0.59%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$402,884.17	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,333,461.36	1.29%	0	\$0.00
	INVESTAR BANK	4	\$1,330,218.52	1.28%	0	\$0.00
	JEFFERSON BANK	1	\$356,000.00	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$332,948.23	0.32%	0	\$0.00
	M&T BANK	1	\$391,447.67	0.38%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	3	\$1,111,927.50	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$199,259.85	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$679,073.58	0.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,446,710.82	1.4%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,239,044.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$378,477.84	0.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$417,000.00	0.4%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$194,275.00	0.19%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$165,000.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$824,362.69	0.8%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$416,425.49	0.4%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$355,509.52	0.34%	0	\$0.00
	PARK STERLING BANK	2	\$536,493.28	0.52%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$840,018.74	0.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	6	\$1,869,726.97	1.81%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,196,152.13	1.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$301,266.10	0.29%	0	\$0.00
	PREMIER LENDING INC	1	\$211,602.35	0.2%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,074,018.26	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$361,606.79	0.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$316,563.26	0.31%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
	PULASKI BANK	3	\$900,537.94	0.87%	0	\$0.00
	RATE RABBIT INC	2	\$811,917.23	0.78%	0	\$0.00
	SAGE BANK	1	\$393,457.18	0.38%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$629,391.41	0.61%	0	\$0.00
	SPIRITBANK	1	\$226,345.73	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$377,698.54	0.36%	0	\$0.00
	STOCKMAN BANK	4	\$1,226,156.51	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$983,064.57	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	119	\$28,319,535.77	27.35%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,135,276.41	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$767,288.76	0.74%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$898,096.55	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$229,489.49	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$1,951,389.13	1.88%	0	\$0.00
	TRADITION MORTGAGE, LLC	8	\$2,435,270.52	2.35%	0	\$0.00
	TRISTAR FINANCE INC	1	\$262,346.13	0.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$270,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST	3	\$768,465.10	0.74%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$824,034.23	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$415,848.94	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$299,586.68	0.29%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$330,494.13	0.32%	0	\$0.00
	VECTRA BANK	1	\$369,374.71	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$504,103.15	0.48%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$103,526,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XH4	OHICAGO FINANCIAL SERVICES INC	1	\$369,240.58	0.21%	0	\$0.00
	1ST PREFERENCE MTG CORP	1	\$229,087.94	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$284,811.65	0.16%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$261,647.08	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$1,904,432.25	1.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$974,258.41	0.55%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$311,270.56	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$545,681.59	0.31%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$370,000.93	0.21%	0	\$0.00
	AMERICAN LENDING, INC	1	\$294,602.63	0.17%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$944,751.59	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$718,261.17	0.41%	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$319,559.12	0.18%	0	\$0.00
	APEX HOME LOANS, INC.	8	\$2,413,615.52	1.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$533,446.23	0.3%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,644.31	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	10	\$3,593,936.79	2.04%	0	\$0.00



	AURORA FINANCIAL LLC	1	\$327,348.38	0.19%	0	\$0.00
	AVALON MORTGAGE INC	3	\$1,076,064.65	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$602,000.00	0.34%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$155,929.87	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$627,312.45	0.36%	0	\$0.00
	BANK OF CAPE COD	1	\$334,039.15	0.19%	0	\$0.00
	BANK OF COLORADO	3	\$1,014,176.84	0.58%	0	\$0.00
	BANK OF COMMERCE	1	\$175,663.06	0.1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$162,948.96	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,464.58	0.22%	0	\$0.00
	BANK OF THE PACIFIC	1	\$408,224.00	0.23%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$386,952.80	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$331,083.56	0.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$281,602.67	0.16%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$254,640.70	0.14%	0	\$0.00
	BAY BANK FSB	1	\$336,456.12	0.19%	0	\$0.00
	BI MORTGAGE COMPANY	1	\$567,351.00	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$379,905.00	0.22%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,623,924.09	0.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,534,591.90	0.87%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	0.24%	0	\$0.00
	CENTENNIAL BANK	1	\$186,993.94	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,404.21	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$995,037.64	0.57%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$324,687.11	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$149,537.24	0.08%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$545,517.77	0.31%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,430,171.01	1.95%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$666,564.64	0.38%	0	\$0.00
	CONGRESSIONAL BANK	1	\$227,692.88	0.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$379,476.46	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,519,778.26	2%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$654,371.40	0.37%	0	\$0.00
	COUNTYBANK	1	\$309,377.74	0.18%	0	\$0.00
	CREAT AMERICAN BANK	1	\$199,711.84	0.11%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$379,500.00	0.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$789,550.68	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$394,891.19	0.22%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.17%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$732,506.57	0.42%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$259,866.48	0.15%	0	\$0.00
	EAGLEBANK - MD	4	\$1,389,094.15	0.79%	0	\$0.00
	EMC HOLDINGS LLC	1	\$309,832.09	0.18%	0	\$0.00
	ESSEX BANK	1	\$475,400.00	0.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$538,364.76	0.31%	0	\$0.00

F&M BANK	2	\$814,875.78	0.46%	0	\$0.00
FARMERS STATE BANK	2	\$404,944.83	0.23%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$648,527.93	0.37%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$165,771.30	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	4	\$1,708,058.48	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORP	13	\$3,772,917.18	2.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$686,051.05	0.39%	0	\$0.00
FIRST MIDWEST BANK	2	\$528,344.96	0.3%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$310,390.85	0.18%	0	\$0.00
FIRST NBC BANK	1	\$236,844.42	0.13%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$233,420.65	0.13%	0	\$0.00
FIRST PARTNERS BANK	1	\$363,449.88	0.21%	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$838,374.34	0.48%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$641,329.23	0.36%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$340,000.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	10	\$3,423,302.84	1.94%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$479,353.43	0.27%	0	\$0.00
GENEVA FINANCIAL,LLC	3	\$690,641.39	0.39%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$212,506.82	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$827,852.71	0.47%	0	\$0.00
GOLDWATER BANK, NA	3	\$828,761.54	0.47%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$464,885.00	0.26%	0	\$0.00
HERITAGE OAKS BANK	5	\$1,884,717.94	1.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,438.29	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$398,138.23	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,302,498.99	1.31%	0	\$0.00
HOWARD BANK	2	\$873,310.35	0.5%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$374,483.36	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$2,749,583.83	1.56%	0	\$0.00
INVESTAR BANK	1	\$242,864.93	0.14%	0	\$0.00
IQ CREDIT UNION	5	\$1,062,978.18	0.6%	0	\$0.00
LEGACYTEXAS BANK	2	\$784,406.92	0.45%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$553,873.64	0.31%	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$890,825.37	0.51%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$475,878.95	0.27%	0	\$0.00
M&T BANK	4	\$1,259,142.16	0.72%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$379,614.73	0.22%	0	\$0.00
MERIDIAN BANK	3	\$930,656.28	0.53%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	4	\$1,451,042.77	0.82%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$539,615.82	0.31%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	8	\$2,869,955.36	1.63%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$635,722.94	0.36%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$619,630.28	0.35%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$193,233.41	0.11%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$217,293.40	0.12%	0	\$0.00

	NORTH ISLAND FINANCIAL CU	1	\$569,214.69	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,636,309.50	0.93%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$192,734.10	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$747,980.88	0.42%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,741,384.25	0.99%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$564,883.41	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	6	\$1,980,864.69	1.12%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$566,338.66	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$448,581.12	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,031,730.71	0.59%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$201,400.00	0.11%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,036,049.71	0.59%	0	\$0.00
	PROSPERITY BANK	3	\$1,051,224.57	0.6%	0	\$0.00
	PULASKI BANK	2	\$719,551.44	0.41%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$339,061.48	0.19%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$391,471.97	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$444,324.50	0.25%	0	\$0.00
	SAGE BANK	2	\$750,509.60	0.43%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$262,637.66	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$421,690.18	0.24%	0	\$0.00
	SERVISFIRST BANK	1	\$225,489.77	0.13%	0	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,576,062.26	0.89%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$201,953.47	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,265,066.97	0.72%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,593,085.42	0.9%	0	\$0.00
	SOUTHPOINT BANK	1	\$379,476.46	0.22%	0	\$0.00
	SOUTHWEST BANK	2	\$715,850.00	0.41%	0	\$0.00
	SPIRITBANK	2	\$570,848.05	0.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$179,253.39	0.1%	0	\$0.00
	STARION FINANCIAL	5	\$1,261,609.21	0.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,848.94	0.24%	0	\$0.00
	STOCKMAN BANK	4	\$1,079,915.12	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	198	\$48,844,983.49	27.74%	0	\$0.00
	T FEDERAL CREDIT CU	1	\$249,010.72	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$353,506.29	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$125,253.29	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.24%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,002,279.94	0.57%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	4	\$922,461.56	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$5,207,439.83	2.96%	0	\$0.00
	TRADITION MORTGAGE, LLC	10	\$3,613,355.32	2.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$246,659.70	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,600,965.44	0.91%	0	\$0.00

	UNITED COMMUNITY BANK	3	\$709,858.95	0.4%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$709,243.35	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$351,026.52	0.2%	0	\$0.00
	VECTRA BANK	1	\$399,448.91	0.23%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$295,181.59	0.17%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$567,217.45	0.32%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$350,516.42	0.2%	0	\$0.00
	WELLESLEY BANK	2	\$880,412.45	0.5%	0	\$0.00
	YELLOWSTONE BANK	1	\$196,073.34	0.1%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$176,097,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XJ0	AMERIFIRST FINANCIAL, INC.	1	\$77,892.54	1.57%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$59,913.40	1.21%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,091.21	1.13%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$82,331.00	1.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$65,000.00	1.31%	0	\$0.00
	COUNTYBANK	1	\$83,000.00	1.67%	0	\$0.00
	EUREKA HOMESTEAD	1	\$81,000.00	1.63%	0	\$0.00
	FIRST BANK AND TRUST	1	\$55,919.17	1.13%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$75,390.04	1.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,610.00	1.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$78,891.16	1.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$63,574.03	1.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$129,912.65	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,301.57	1.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$65,033.23	1.31%	0	\$0.00
	STOCKMAN BANK	1	\$76,500.00	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$3,649,942.12	73.62%	0	\$0.00
	UNITED BANK	1	\$53,526.15	1.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,938.01	0.92%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,957,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XK7	ADAMS COUNTY NATIONAL BANK	1	\$94,866.14	1.42%	0	\$0.00
	BNC NATIONAL BANK	1	\$88,854.05	1.33%	0	\$0.00
	CERTUSBANK, N.A.	1	\$100,203.38	1.5%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,447.00	1.52%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$106,377.90	1.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$206,809.60	3.1%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$193,664.25	2.91%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$99,855.66	1.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.37%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$88,871.77	1.33%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$194,228.91	2.91%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$108,000.00	1.62%	0	\$0.00

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	PREMIER MTG RESOURCES, LLC	1	\$99,859.10	1.5%	0	\$0.00
	STARION FINANCIAL	1	\$93,864.32	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$4,996,568.59	74.98%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,664,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XL5	AMERICAN MOMENTUM BANK	1	\$116,830.15	3.42%	0	\$0.00
	COMMERCE BANK	1	\$119,826.79	3.51%	0	\$0.00
	FARMERS STATE BANK	1	\$124,819.58	3.65%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$123,885.25	3.63%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$118,483.74	3.47%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$114,834.30	3.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,580,934.05	75.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$116,838.81	3.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,416,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XM3	CENTENNIAL BANK	1	\$145,905.16	2.56%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$288,269.70	5.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$135,964.60	2.39%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$147,626.85	2.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,797.94	2.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,230.91	2.36%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$146,057.41	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$278,342.96	4.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,132,654.35	72.53%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,624.84	2.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,697,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XN1	BRIDGEVIEW BANK MORTGAGE	1	\$162,290.82	3.22%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$151,568.22	3.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$151,616.78	3.01%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$330,324.48	6.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,580.08	3.46%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,281.79	3.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$156,250.14	3.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$3,751,513.86	74.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,043,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XP6	ATLANTIC COAST MORTGAGE LLC	1	\$117,859.52	2.76%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$111,859.08	2.62%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$122,874.91	2.87%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$121,340.01	2.84%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$119,838.36	2.8%	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$247,289.04	5.78%	0	\$0.00
	MERIDIAN BANK	1	\$124,443.24	2.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$124,479.55	2.91%	0	\$0.00

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	SOUTHPOINT BANK	2	\$237,419.69	5.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,831,783.14	66.22%	1	\$115,207.40
	VILLAGE BANK MORTGAGE CORP	1	\$117,055.90	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,276,242.44</b>	<b>100%</b>	<b>1</b>	<b>\$115,207.40</b>
3138Y5XQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$81,876.50	5.21%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$72,892.46	4.64%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$54,837.68	3.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$78,364.39	4.99%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,418.00	4.93%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$53,920.45	3.43%	0	\$0.00
	SOUTHPOINT BANK	1	\$63,013.48	4.01%	0	\$0.00
	STOCKMAN BANK	2	\$147,781.97	9.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$858,262.85	54.62%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$83,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,571,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XR2	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.06%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$109,534.23	5.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$97,356.36	4.92%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,858.57	4.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,851.21	5.1%	0	\$0.00
	INTRUST BANK. N.A.	1	\$105,600.00	5.34%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$193,464.56	9.78%	0	\$0.00
	STARION FINANCIAL	1	\$89,900.00	4.55%	0	\$0.00
	STOCKMAN BANK	2	\$190,059.75	9.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$895,013.75	45.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,977,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XS0	GATEWAY BANK MORTGAGE, INC	1	\$152,824.51	13.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,724.97	9.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$892,268.13	77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,158,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XT8	4TRUST MORTGAGE, INC.	1	\$88,000.00	1.51%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$108,663.12	1.86%	0	\$0.00
	CENTENNIAL BANK	1	\$99,747.87	1.71%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$86,288.78	1.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$85,392.43	1.47%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,699.79	1.81%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$106,400.00	1.83%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,400.00	1.72%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$102,203.50	1.75%	0	\$0.00
	HORIZON BANK-NE	1	\$87,596.35	1.5%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	1.63%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$98,000.00	1.68%	0	\$0.00
	MERIDIAN BANK	1	\$88,688.28	1.52%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$101,600.00	1.74%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,200.00	1.5%	0	\$0.00
	PULASKI BANK	1	\$87,437.30	1.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,737.80	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$4,194,956.10	72.01%	2	\$200,356.30
<b>Total</b>		<b>60</b>	<b>\$5,827,011.32</b>	<b>100%</b>	<b>2</b>	<b>\$200,356.30</b>
3138Y5XU5	DAS ACQUISITION CO., LLC	1	\$57,524.15	1.53%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$139,811.42	3.72%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$72,317.22	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,924.51	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$3,430,693.57	91.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,760,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XV3	ABSOLUTE HOME MORTGAGE CORP	1	\$223,718.18	0.93%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$178,849.47	0.74%	0	\$0.00
	APPROVED FUNDING CORP	1	\$414,951.16	1.72%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$175,698.67	0.73%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$218,118.87	0.91%	0	\$0.00
	BLUERIDGE BANK	1	\$220,728.26	0.92%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$579,286.84	2.41%	0	\$0.00
	CITIZENS BANK	1	\$210,229.04	0.87%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$416,487.26	1.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,456,060.98	10.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$259,665.32	1.08%	0	\$0.00
	COUNTYBANK	1	\$382,838.54	1.59%	0	\$0.00
	EAGLEBANK - MD	1	\$361,990.03	1.5%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,450.87	1.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,043,549.85	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$879,619.18	3.65%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$327,586.58	1.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$246,576.75	1.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$355,801.79	1.48%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$179,515.05	0.75%	0	\$0.00
	HOWARD BANK	1	\$209,869.52	0.87%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$389,509.33	1.62%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$336,825.69	1.4%	0	\$0.00
	IQ CREDIT UNION	1	\$250,883.95	1.04%	0	\$0.00
	LEGACYTEXAS BANK	1	\$175,773.44	0.73%	0	\$0.00
	M&T BANK	1	\$373,540.14	1.55%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$399,496.74	1.66%	0	\$0.00
	MERIDIAN BANK	1	\$255,677.91	1.06%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC	1	\$277,142.79	1.15%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$577,385.57	2.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,748.38	0.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,087.19	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$719,431.53	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$475,158.42	1.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$239,380.95	0.99%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$354,842.65	1.47%	0	\$0.00
	STARION FINANCIAL	1	\$217,562.93	0.9%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$417,000.00	1.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$295,800.00	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,142,947.33	25.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$623,214.92	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$669,735.63	2.78%	0	\$0.00
	WHITNEY BANK	1	\$384,265.93	1.6%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$279,261.18	1.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,066,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XW1	ARIZONA CENTRAL CREDIT UNION	1	\$128,194.01	1.69%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$143,365.56	1.89%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$146,732.80	1.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$129,427.24	1.7%	0	\$0.00
	F&M BANK	1	\$136,203.29	1.79%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$129,200.00	1.7%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,264.46	1.96%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$140,000.00	1.84%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,015.00	1.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,825.48	1.71%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$149,352.25	1.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$149,358.74	1.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$5,665,462.10	74.51%	1	\$131,117.80
	THE BANK OF COMMERCE	1	\$139,260.41	1.83%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$128,935.13	1.7%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,603,596.47</b>	<b>100%</b>	<b>1</b>	<b>\$131,117.80</b>
3138Y5XX9	CHICAGO FINANCIAL SERVICES INC	1	\$355,956.19	0.35%	0	\$0.00
	2MERIFIRST FINANCIAL, INC.	1	\$384,219.13	0.38%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$216,053.46	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$299,414.22	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$473,708.49	0.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$252,645.00	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.41%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT	3	\$783,214.12	0.77%	0	\$0.00



UNION						
ATLANTIC COAST MORTGAGE LLC	3	\$1,107,514.88	1.1%	0	\$0.00	
AVEX FUNDING CORPORATION	11	\$5,053,806.22	5%	0	\$0.00	
BACK BAY FUNDING	1	\$415,162.77	0.41%	0	\$0.00	
BANK OF AMERICAN FORK	3	\$933,073.83	0.92%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$400,000.00	0.4%	0	\$0.00	
BANK OF SOUTH CAROLINA (THE)	1	\$209,850.00	0.21%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$945,897.89	0.94%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD	2	\$832,181.08	0.82%	0	\$0.00	
BNC NATIONAL BANK	9	\$2,752,494.47	2.72%	0	\$0.00	
BOULEVARD BANK	1	\$250,888.85	0.25%	0	\$0.00	
BRAZOS NATIONAL BANK	3	\$920,381.08	0.91%	0	\$0.00	
CAPITAL ASSISTANCE CORP	1	\$371,074.31	0.37%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$403,915.81	0.4%	0	\$0.00	
CENTENNIAL BANK	1	\$375,355.55	0.37%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$395,000.00	0.39%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$242,189.00	0.24%	0	\$0.00	
CITY BANK DBA CITY BANK MTG	3	\$697,411.11	0.69%	0	\$0.00	
COAST 2 COAST FUNDING GROUP	2	\$944,325.93	0.93%	0	\$0.00	
COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	2	\$807,300.00	0.8%	0	\$0.00	
CONGRESSIONAL BANK	2	\$617,000.00	0.61%	0	\$0.00	
COUNTYBANK	1	\$196,655.67	0.19%	0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP	1	\$415,181.08	0.41%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	
ESSEX BANK	1	\$230,000.00	0.23%	0	\$0.00	
FIRST AMERICAN BANK	1	\$326,000.00	0.32%	0	\$0.00	
FIRST AMERICAN BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	
FIRST BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	
FIRST CENTURY BANK TPO	1	\$415,199.24	0.41%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF WI	1	\$211,093.68	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORP	2	\$633,660.12	0.63%	0	\$0.00	
FIRST NATIONAL BANK OF OK	1	\$289,800.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK ST LOUIS	1	\$378,000.00	0.37%	0	\$0.00	
FIRST PARTNERS BANK	1	\$200,000.00	0.2%	0	\$0.00	
GEORGIA BANKING COMPANY	6	\$2,162,110.82	2.14%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$294,332.29	0.29%	0	\$0.00	
HOME BANK	1	\$278,790.86	0.28%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	
HOWARD BANK	1	\$364,500.00	0.36%	0	\$0.00	
IDAHO FIRST BANK	1	\$310,650.00	0.31%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$379,000.00	0.37%	0	\$0.00	
INTRUST BANK. N.A.	1	\$355,725.80	0.35%	0	\$0.00	

	LAKES STATE BANK	1	\$298,691.42	0.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$262,871.37	0.26%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$240,000.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$205,550.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$371,000.00	0.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$408,709.42	0.4%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$811,898.54	0.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$412,000.00	0.41%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$278,766.37	0.28%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$299,120.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$299,514.05	0.3%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$768,475.62	0.76%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$414,000.00	0.41%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$293,713.23	0.29%	0	\$0.00
	SCOTT CREDIT UNION	1	\$292,293.48	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$230,998.14	0.23%	0	\$0.00
	SOUTHWEST BANK	5	\$1,729,636.78	1.71%	0	\$0.00
	STARION FINANCIAL	5	\$1,421,678.26	1.41%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$262,848.45	0.26%	0	\$0.00
	STOCKMAN BANK	1	\$375,952.93	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	184	\$55,463,900.65	54.86%	1	\$240,753.10
	TEXAS SECURITY BANK	1	\$285,000.00	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,424,408.50	1.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$298,678.26	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$548,323.06	0.54%	0	\$0.00
	WELLESLEY BANK	2	\$698,502.02	0.69%	0	\$0.00
	WESTBURY BANK	1	\$296,676.04	0.28%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$101,103,323.13</b>	<b>100%</b>	<b>1</b>	<b>\$240,753.10</b>
3138Y5XY7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$149,949.65	2.03%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$174,236.66	2.36%	0	\$0.00
	DACOTA BANK	1	\$163,740.38	2.22%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$155,000.00	2.1%	0	\$0.00
	GOLDWATER BANK, NA	1	\$160,200.00	2.17%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$173,200.00	2.34%	0	\$0.00
	IQ CREDIT UNION	1	\$153,633.68	2.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.37%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$173,000.00	2.34%	0	\$0.00
	STOCKMAN BANK	1	\$153,341.64	2.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,585,399.50	75.61%	0	\$0.00
	YELLOWSTONE BANK	1	\$170,325.00	2.3%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,387,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5XZ4	AMERICAN SOUTHWEST MTG CORP	1	\$184,224.93	0.83%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$755,288.67	3.38%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,235.19	1.86%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.87%	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,200.67	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$368,000.00	1.65%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$194,473.46	0.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$702,576.14	3.15%	0	\$0.00
	EAGLEBANK - MD	1	\$557,629.99	2.5%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$352,000.00	1.58%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$291,299.22	1.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$314,927.30	1.41%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$567,000.00	2.54%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,252.97	1.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$238,994.51	1.07%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$308,701.25	1.38%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$553,470.12	2.48%	0	\$0.00
	INTRUST BANK. N.A.	1	\$179,245.88	0.8%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$179,238.21	0.8%	0	\$0.00
	MERIDIAN BANK	1	\$331,405.72	1.48%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$380,000.00	1.7%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$225,000.00	1.01%	0	\$0.00
	RATE RABBIT INC	1	\$533,432.83	2.39%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$287,825.63	1.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$413,465.23	1.85%	0	\$0.00
	SPIRITBANK	1	\$200,043.78	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$11,260,563.53	50.44%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$739,888.86	3.31%	0	\$0.00
	TRISTAR FINANCE INC	1	\$289,307.42	1.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$270,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,323,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YA8	SUNTRUST MORTGAGE, INC.	5	\$1,338,757.15	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YB6	CHRISTENSEN FINANCIAL INC	1	\$51,328.72	4.59%	0	\$0.00
	EUREKA HOMESTEAD	1	\$74,401.78	6.65%	0	\$0.00
	FIRST BANK AND TRUST	1	\$103,300.00	9.23%	0	\$0.00
	HOWARD BANK	1	\$80,478.33	7.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$744,896.60	66.56%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$64,735.87	5.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,119,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YC4	STARION FINANCIAL	1	\$192,000.00	22.67%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	1	\$392,000.00	46.28%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$263,085.31	31.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$847,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YD2	ALCOVA MORTGAGE LLC	1	\$111,823.74	8.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,920.00	17.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$268,900.00	21.37%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$413,650.00	32.87%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,000.00	19.39%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,258,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YE0	AVEX FUNDING CORPORATION	3	\$1,078,865.44	8.86%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	3.43%	0	\$0.00
	BNC NATIONAL BANK	1	\$202,000.00	1.66%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$279,529.72	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$703,616.19	5.78%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$366,370.21	3.01%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$300,000.00	2.46%	0	\$0.00
	HERITAGE BANK	1	\$125,000.00	1.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK-MN	1	\$119,000.00	0.98%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$197,600.00	1.62%	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,000.00	3.41%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$136,883.92	1.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	3.2%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$341,794.57	2.81%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$5,618,527.32	46.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$297,200.00	2.44%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$492,600.00	4.05%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$592,000.00	4.86%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,172,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YF7	ALAMEDA MORTGAGE CORPORATION	1	\$392,979.48	2.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$128,786.31	0.86%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,292,455.81	8.6%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$209,760.00	1.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$299,000.00	1.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$391,500.00	2.6%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$819,000.00	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$295,432.50	1.96%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$383,500.00	2.55%	0	\$0.00
	FARMERS STATE BANK	1	\$371,000.00	2.47%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$161,000.00	1.07%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$373,411.40	2.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,314.57	2.77%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	1	\$374,000.00	2.49%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$284,521.32	1.89%	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	2.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,000.00	1.33%	0	\$0.00
	IVY MORTGAGE, INC	1	\$490,000.00	3.26%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,053,391.82	7.01%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	1.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$387,000.00	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$5,383,171.98	35.8%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$230,000.00	1.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$260,000.00	1.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$309,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,035,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YG5	LACK BAY FUNDING	1	\$196,000.00	1.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$772,929.92	4.08%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,034,095.07	5.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$409,311.37	2.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$213,000.00	1.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,000.00	2.15%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$360,800.00	1.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$974,202.14	5.14%	0	\$0.00
	EAGLEBANK - MD	1	\$389,330.74	2.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$333,000.00	1.76%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$791,483.36	4.18%	0	\$0.00
	HEARTLAND BANK	1	\$311,508.98	1.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$345,157.49	1.82%	0	\$0.00
	INLAND BANK & TRUST	1	\$369,900.00	1.95%	0	\$0.00
	MIDWESTONE BANK	1	\$45,000.00	0.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$345,000.00	1.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	1.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$415,274.47	2.19%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,116,192.02	5.89%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$480,000.00	2.53%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$244,431.29	1.29%	0	\$0.00
	SAGE BANK	1	\$470,350.00	2.48%	0	\$0.00
	SERVISFIRST BANK	1	\$382,500.00	2.02%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	2.11%	0	\$0.00
	STOCKMAN BANK	1	\$305,539.12	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,874,612.00	36.28%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$227,685.88	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	2.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,222.00	0.6%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,950,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y62N3		NAVY FEDERAL CREDIT UNION	16	\$3,942,504.95	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,942,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62P8		NAVY FEDERAL CREDIT UNION	10	\$1,217,557.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,217,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62Q6		NAVY FEDERAL CREDIT UNION	22	\$1,391,445.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,391,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6B29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,103,951.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,103,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6B37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,139,815.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,139,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6B45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,938,240.12	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,938,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6B52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,146,401.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6B60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,442,736.89	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,442,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6B94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,806,951.06	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,806,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,046,430.95	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,046,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,425,675.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,425,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,720,581.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,720,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CB8		GUARANTEED RATE, INC., A	20	\$2,056,810.49	100%	0	\$0.00

		DELAWARE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$2,056,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$12,381,598.87	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,381,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$12,601,202.47	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$12,601,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,832,826.55	100%	1	\$217,478.50
<b>Total</b>			<b>43</b>	<b>\$11,832,826.55</b>	<b>100%</b>	<b>1</b>	<b>\$217,478.50</b>
3138Y6CN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,419,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,939,396.06	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,939,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,870,093.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,870,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,550,223.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,550,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,988,406.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,988,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,824,814.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,824,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,514,162.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,514,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6DX9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,180,626.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,180,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6PN8	WELLS FARGO BANK, N.A.	71	\$20,289,271.93	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,289,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PP3	WELLS FARGO BANK, N.A.	73	\$20,395,634.98	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,395,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PQ1	WELLS FARGO BANK, N.A.	177	\$50,890,104.07	100%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,890,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,064.46	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$120,533.71	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,399.69	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,748.11	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,260.96	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$290,589.98	1.76%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$107,701.87	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$139,802.74	0.85%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$71,501.35	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,726.55	1.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$76,371.99	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$112,351.86	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$159,769.47	0.97%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$176,661.71	1.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,719.82	1.26%	0	\$0.00
	MONARCH BANK	2	\$175,607.72	1.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$103,706.42	0.63%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,769.24	0.68%	0	\$0.00



	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$156,251.24	0.95%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$194,731.35	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,643.53	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,325.22	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324)	1	\$189,738.23	1.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,563.57	1.96%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$281,212.03	1.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,839.34	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$270,967.71	1.64%	0	\$0.00
	RESMAC, INC.	1	\$125,622.75	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,820.85	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,690.02	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$215,715.56	1.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$127,445.97	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$235,682.11	1.43%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$125,520.96	0.76%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$109,102.84	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$10,147,797.80	61.45%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$158,436.29	0.96%	0	\$0.00
	YADKIN BANK	1	\$134,714.14	0.81%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,515,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,794,681.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,794,681.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,209,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,679,901.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,679,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y76K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,072,270.41	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,072,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$11,519,250.36	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,519,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,525,097.84	100%	1	\$50,025.00
<b>Total</b>			<b>11</b>	<b>\$1,525,097.84</b>	<b>100%</b>	<b>1</b>	<b>\$50,025.00</b>
3138Y76N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,688,460.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,688,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GA4		QUICKEN LOANS INC.	76	\$20,050,584.91	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,050,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GB2		QUICKEN LOANS INC.	96	\$24,798,075.92	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,798,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GC0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,783.25	2.6%	0	\$0.00
		QUICKEN LOANS INC.	65	\$19,192,880.14	95.96%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,516.27	1.44%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,000,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GD8		NFC MORTGAGE COMPANY, LLC	1	\$416,385.67	4.12%	0	\$0.00
		QUICKEN LOANS INC.	35	\$9,699,965.23	95.88%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,116,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,061,276.07	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,061,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,885,954.71	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,885,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,756,557.10	100%	1	\$97,385.00
<b>Total</b>			<b>28</b>	<b>\$2,756,557.10</b>	<b>100%</b>	<b>1</b>	<b>\$97,385.00</b>
3138Y7LN0		PRIMELENDING, A PLAINSCAPITAL	11	\$1,064,329.48	100%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>11</b>	<b>\$1,064,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,318,817.59	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,318,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,280,514.62	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,280,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,034,644.72	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,034,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7R20	FIRST NATIONAL BANK OF OMAHA	10	\$2,414,379.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,414,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7R38	FIRST NATIONAL BANK OF OMAHA	11	\$1,696,001.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,696,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7R46	FIRST NATIONAL BANK OF OMAHA	14	\$1,593,042.88	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,593,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7R53	FIRST NATIONAL BANK OF OMAHA	32	\$6,052,575.66	100%	1	\$77,782.50
<b>Total</b>		<b>32</b>	<b>\$6,052,575.66</b>	<b>100%</b>	<b>1</b>	<b>\$77,782.50</b>
3138Y7R61	FIRST NATIONAL BANK OF OMAHA	43	\$7,265,550.73	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,265,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7R79	FIRST NATIONAL BANK OF OMAHA	19	\$1,126,266.15	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,126,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7R87	FIRST NATIONAL BANK OF OMAHA	9	\$1,616,914.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,616,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RT1	FIRST NATIONAL BANK OF OMAHA	82	\$19,331,286.45	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,331,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RU8	FIRST NATIONAL BANK OF OMAHA	23	\$6,222,172.90	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,222,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RV6	FIRST NATIONAL BANK OF OMAHA	6	\$1,338,253.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RW4	FIRST NATIONAL BANK OF OMAHA	39	\$3,379,295.36	100%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$3,379,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RX2	FIRST NATIONAL BANK OF OMAHA		10	\$2,493,780.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,493,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RY0	FIRST NATIONAL BANK OF OMAHA		25	\$3,473,419.73	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,473,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RZ7	FIRST NATIONAL BANK OF OMAHA		12	\$1,425,892.85	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83A6	COMPASS BANK		5	\$1,754,185.55	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,754,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83B4	COMPASS BANK		6	\$1,844,857.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,844,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A34	BANK OF AMERICA, N.A.		1	\$312,770.81	8.98%	0	\$0.00
	HSBC BANK USA, N.A.		6	\$1,785,411.94	51.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$44,940.09	1.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		7	\$1,109,939.82	31.87%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$229,200.00	6.59%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,482,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A42	COLDWELL BANKER HOME LOANS		3	\$654,143.78	63.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$117,132.78	11.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$256,658.48	24.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A59	CARTUS HOME LOANS		4	\$978,024.70	2.23%	0	\$0.00
	CENTURY 21 MORTGAGE		11	\$2,424,770.14	5.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS		45	\$10,278,938.46	23.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE		28	\$7,109,521.95	16.24%	0	\$0.00
	ERA HOME LOANS		1	\$273,771.92	0.63%	0	\$0.00
	ERA MORTGAGE		9	\$2,481,212.87	5.67%	0	\$0.00
	PHH HOME LOANS, LLC		8	\$2,430,142.77	5.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$174,253.11	0.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		32	\$9,652,799.41	22.05%	0	\$0.00
	PHH MORTGAGE CORPORATION		29	\$7,981,946.26	18.21%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$43,785,381.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		1	\$319,559.12	3.1%	0	\$0.00

	BANK OF AMERICA, N.A.	4	\$1,397,184.14	13.57%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$474,077.73	4.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,169,640.20	21.07%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$3,322,777.69	32.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$897,875.44	8.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$286,110.93	2.78%	1	\$266,588.80
	QUONTIC BANK	1	\$423,441.65	4.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$341,525.41	3.32%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$416,412.45	4.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,296,604.76</b>	<b>100%</b>	<b>1</b>	<b>\$266,588.80</b>
3138Y8A75	BANK OF AMERICA, N.A.	9	\$1,229,801.95	13.68%	0	\$0.00
	CARTUS HOME LOANS	2	\$267,522.53	2.98%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$266,674.08	2.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$1,796,244.37	19.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	1.51%	0	\$0.00
	COMERICA BANK	4	\$546,132.08	6.07%	0	\$0.00
	ERA MORTGAGE	3	\$419,752.78	4.67%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$148,299.97	1.65%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,341.56	1.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$863,312.55	9.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,993.67	1.59%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$129,824.89	1.44%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$143,801.61	1.6%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$144,791.08	1.61%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,876.23	1.57%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$680,747.12	7.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$290,000.00	3.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,493.04	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$699,916.91	7.79%	0	\$0.00
	PLAZA PARK BANK	1	\$125,622.75	1.4%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,199.36	1.58%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,802.74	1.56%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,821.73	1.42%	0	\$0.00

		UBS AG, TAMPA BRANCH	1	\$131,024.70	1.45%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,989,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A83		BANK OF AMERICA, N.A.	2	\$225,330.66	13.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$130,024.16	7.61%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$147,050.00	8.61%	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,855.83	6.55%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$289,626.68	16.95%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$136,966.66	8.02%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,250.00	8.62%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$520,504.21	30.45%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,708,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A91		CARTUS HOME LOANS	72	\$19,815,241.33	80.94%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,744,017.19	7.12%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,922,008.53	11.94%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,481,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B25		BANK OF AMERICA, N.A.	4	\$228,834.38	22.64%	0	\$0.00
		CARTUS HOME LOANS	1	\$59,491.10	5.89%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$108,407.72	10.73%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$149,555.00	14.8%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$75,362.22	7.46%	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$76,000.00	7.52%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$123,575.20	12.23%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$189,409.58	18.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,010,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B33		BANK OF AMERICA, N.A.	3	\$391,058.74	36.13%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$278,670.20	25.75%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$412,596.82	38.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,082,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B41		BANK OF AMERICA, N.A.	1	\$94,633.83	5.3%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$163,644.08	9.16%	0	\$0.00
		COMERICA BANK	1	\$66,645.10	3.73%	0	\$0.00
		NOVATION CREDIT UNION	1	\$260,891.18	14.6%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,089,826.95	61%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,928.14	6.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,786,569.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B58		BANK OF AMERICA, N.A.	4	\$1,024,967.91	21.99%	0	\$0.00

	CARTUS HOME LOANS	1	\$46,200.91	0.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$486,000.00	10.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$347,600.00	7.46%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$143,378.15	3.08%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$211,681.92	4.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,428.01	3.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$647,544.15	13.89%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,091.89	5.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,724.07	3.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$311,536.71	6.68%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$457,993.52	9.83%	0	\$0.00
	SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,232.30	3.76%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION	1	\$191,950.56	4.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,661,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B66	BANK OF AMERICA, N.A.	1	\$377,505.83	32.73%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.66	15.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,673.98	18.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,834.78	17.67%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$188,257.36	16.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B74	PHH HOME LOANS, LLC	1	\$208,800.00	13.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,352,950.44	86.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,561,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B82	BANK OF AMERICA, N.A.	7	\$1,853,846.27	32.01%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,585,851.17	27.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,239.46	7.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,615,058.50	27.89%	0	\$0.00
	USE CREDIT UNION	1	\$321,255.39	5.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,791,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8B90	KEYBANK NATIONAL ASSOCIATION	1	\$205,537.95	19.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,536.60	33.51%	0	\$0.00

		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$507,867.26	47.33%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,072,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BA7		BANCO POPULAR NORTH AMERICA	1	\$104,038.20	9.83%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$337,550.26	31.9%	0	\$0.00
		STERLING NATIONAL BANK	1	\$353,593.95	33.41%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$263,108.56	24.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,058,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BB5		COMERICA BANK	1	\$118,869.22	10.79%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$95,894.92	8.7%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$117,914.59	10.7%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,671.78	17.85%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$359,152.88	32.6%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$213,354.99	19.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BC3		BANK OF AMERICA, N.A.	1	\$168,277.15	10.34%	0	\$0.00
		CARTUS HOME LOANS	1	\$154,500.00	9.49%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$168,216.97	10.34%	0	\$0.00
		ERA MORTGAGE	1	\$168,813.56	10.37%	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$159,596.59	9.81%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$166,671.22	10.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$150,888.51	9.27%	0	\$0.00
		ON Q FINANCIAL, INC..	1	\$157,814.50	9.7%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$332,818.89	20.44%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,627,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BD1		BANK OF AMERICA, N.A.	2	\$447,972.10	34.36%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$195,785.32	15.02%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$453,167.70	34.76%	0	\$0.00
		USE CREDIT UNION	1	\$206,728.19	15.86%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BE9		BANCO POPULAR NORTH AMERICA	1	\$320,574.74	3.52%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$67,910.13	0.75%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$99,865.29	1.1%	0	\$0.00
			2	\$332,851.03	3.66%	0	\$0.00



	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	HSBC BANK USA, N.A.	16	\$5,005,406.37	55.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$956,377.70	10.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$722,255.16	7.94%	0	\$0.00
	STERLING NATIONAL BANK	1	\$898,893.38	9.88%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,011.50	4.17%	0	\$0.00
	Unavailable	1	\$314,192.64	3.45%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,097,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BF6	BANK OF AMERICA, N.A.	2	\$205,985.81	11.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$105,062.71	5.86%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$198,680.87	11.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$182,287.83	10.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$186,412.85	10.4%	0	\$0.00
	ERA MORTGAGE	1	\$85,279.46	4.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$94,650.67	5.28%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$101,748.66	5.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,857.78	6.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,479.55	5.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,765.36	11.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,204.08	5.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,482.03	6.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,792,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BG4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,193.64	3.56%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$179,762.97	2.63%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,226.75	2.74%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,256,998.03	18.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$299,250.00	4.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$175,744.15	2.57%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,497.71	2.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,407.88	6.72%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,718.18	3.27%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$281,241.79	4.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,264.56	3.72%	0	\$0.00
		1	\$204,532.74	2.99%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PACIFIC SERVICE CREDIT UNION	1	\$336,566.20	4.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,108.86	3.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	3.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$837,741.27	12.26%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,508.17	5.84%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$239,691.06	3.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$322,366.33	4.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$259,672.89	3.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,835,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BH2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$414,388.62	1.21%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,741.90	1.21%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$327,200.47	0.95%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,601.58	0.39%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,316,101.78	6.74%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$706,600.48	2.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	41	\$10,252,268.19	29.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$2,300,671.18	6.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,265.69	0.96%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$407,190.54	1.19%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$240,992.28	0.7%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$171,750.85	0.5%	0	\$0.00
	GCS CREDIT UNION	1	\$325,296.06	0.95%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$413,390.09	1.2%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$416,385.67	1.21%	0	\$0.00
	HOME STATE BANK	1	\$186,424.69	0.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$412,293.40	1.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$362,476.98	1.06%	0	\$0.00
		2	\$311,141.64	0.91%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$416,399.18	1.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,454,914.16	4.24%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,006,248.04	2.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,392,054.02	21.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,394.29	1.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$404,808.96	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$448,801.73	1.31%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,399.18	1.21%	0	\$0.00
	SOUND CREDIT UNION	1	\$265,608.13	0.77%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$222,671.47	0.65%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,796.35	1.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$371,451.97	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	1.2%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,345,115.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BJ8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$433,840.39	2.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$157,387.86	0.74%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$194,252.25	0.92%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,658,219.97	7.84%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$995,660.51	4.71%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$171,525.22	0.81%	0	\$0.00
	COMERICA BANK	1	\$354,525.68	1.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,324.49	2.08%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,671.49	1.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,368,829.42	6.47%	0	\$0.00
	FINANCIAL FEDERAL BANK,	1	\$399,436.40	1.89%	0	\$0.00

	TENNESSEE BANKING CORPORATION					
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$213,898.19	1.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$179,514.19	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,598.13	1.35%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$339,412.35	1.6%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,704.12	0.99%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$168,522.69	0.8%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$277,608.30	1.31%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$308,434.96	1.46%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$242,657.61	1.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$460,600.10	2.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$549,444.60	2.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$800,869.76	3.79%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$583,967.05	2.76%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,757,136.95	8.3%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$530,269.25	2.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$217,763.69	1.03%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,618.68	2.95%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,558.36	0.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,775,539.98	8.39%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$175,762.93	0.83%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$374,744.53	1.77%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$813,518.85	3.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,160,333.37	5.48%	0	\$0.00
	SOUND CREDIT UNION	2	\$530,869.58	2.51%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$247,658.32	1.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$238,982.66	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,710.68	0.99%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,667.87	0.88%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,669.34	1.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$595,959.23	2.82%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$299,577.30	1.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,158,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BK5	BANK OF AMERICA, N.A.	3	\$194,481.87	9.59%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$68,711.44	3.39%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$100,250.00	4.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$221,852.73	10.94%	0	\$0.00
	ERA HOME LOANS	1	\$75,823.42	3.74%	0	\$0.00
	ERA MORTGAGE	1	\$79,040.00	3.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,405.49	3.96%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$78,903.48	3.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$105,673.11	5.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,422.57	3.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$915,509.33	45.13%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$38,309.65	1.89%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,028,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BM1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,845.69	2.48%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,642.68	5.5%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$589,635.53	13.09%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$121,328.81	2.69%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,622.95	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,853.83	2.46%	0	\$0.00

	COLDWELL BANKER HOME LOANS	7	\$817,047.52	18.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$242,136.98	5.38%	0	\$0.00
	COMERICA BANK	3	\$361,393.11	8.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,589.73	2.52%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$113,693.34	2.52%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$122,833.57	2.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$362,050.75	8.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$240,462.77	5.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,830.92	2.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,276.07	2.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,975.12	5.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$347,049.47	7.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,503,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BN9	BANCO POPULAR NORTH AMERICA	1	\$155,485.48	0.44%	0	\$0.00
	BANK OF AMERICA, N.A.	62	\$17,587,849.06	49.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$491,300.16	1.39%	0	\$0.00
	COMERICA BANK	10	\$2,640,506.81	7.46%	0	\$0.00
	COMERICA BANK - EMPLOYEE LOANS	1	\$238,463.53	0.67%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$2,120,191.98	5.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$5,191,807.53	14.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,936,668.57	5.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$426,924.14	1.21%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$829,286.04	2.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	12	\$3,328,965.88	9.4%	0	\$0.00
	USE CREDIT UNION	2	\$448,256.13	1.27%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,395,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,047.94	3.95%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$85,768.92	1.15%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$889,762.58	11.95%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$88,225.51	1.18%	0	\$0.00
	CARTUS HOME LOANS	3	\$283,575.36	3.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$1,332,239.32	17.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$302,414.39	4.06%	0	\$0.00
	COMERICA BANK	1	\$99,858.72	1.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A	1	\$109,851.83	1.48%	0	\$0.00

	CORPORATION					
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$106,250.08	1.43%	0	\$0.00
	ERA MORTGAGE	2	\$199,856.43	2.68%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,845.02	1.48%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$92,672.15	1.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$824,607.98	11.07%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$94,372.71	1.27%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,872.03	1.27%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$308,692.85	4.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$100,358.40	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$400,676.58	5.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$516,795.26	6.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,474.99	2.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,983.28	5.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$100,185.00	1.35%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$107,847.83	1.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,220.02	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$104,545.77	1.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,846.87	1.44%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,446,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BQ2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,333.83	3.52%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$170,765.00	3.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$400,516.10	7.15%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$199,656.73	3.57%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	4.64%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$822,840.03	14.69%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$264,301.81	4.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$838,682.65	14.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,187.25	4.24%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$511,200.00	9.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,802.59	7.41%	0	\$0.00
		1	\$402,457.15	7.19%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY					
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$243,845.51	4.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$259,630.69	4.64%	0	\$0.00
	USE CREDIT UNION	1	\$377,394.17	6.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,600,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BR0	BANK OF AMERICA, N.A.	2	\$146,802.27	5.5%	0	\$0.00
	CARTUS HOME LOANS	1	\$44,500.00	1.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$725,518.43	27.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$203,626.79	7.62%	0	\$0.00
	COMERICA BANK	2	\$141,136.14	5.28%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$49,932.65	1.87%	0	\$0.00
	ERA HOME LOANS	1	\$74,895.54	2.8%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$127,346.29	4.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$500,515.87	18.74%	1	\$69,711.20
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,902.85	2.62%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$78,386.90	2.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$166,205.00	6.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$156,471.94	5.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$126,278.99	4.73%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$59,919.18	2.23%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,671,438.84</b>	<b>100%</b>	<b>1</b>	<b>\$69,711.20</b>
3138Y8BS8	BANK OF AMERICA, N.A.	5	\$388,217.93	26.86%	0	\$0.00
	CARTUS HOME LOANS	1	\$103,107.90	7.13%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$90,729.16	6.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,734.52	6.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,568.25	4.74%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$45,078.49	3.12%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$191,984.09	13.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$199,150.53	13.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,681.33	6.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$163,295.70	11.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,445,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BT6	BANCO POPULAR NORTH AMERICA	2	\$257,484.34	18.17%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$417,957.89	29.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,190.27	8.06%	0	\$0.00



	HSBC BANK USA, N.A.	1	\$128,226.38	9.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,545.98	9.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$248,425.30	17.54%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,904.84	7.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,416,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BU3	BANK OF AMERICA, N.A.	2	\$202,765.62	17.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$87,646.04	7.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,109.49	9.09%	0	\$0.00
	ERA MORTGAGE	1	\$89,726.00	7.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,595.63	8.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$415,318.15	34.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$185,525.34	15.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,188,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BV1	BANK OF AMERICA, N.A.	8	\$1,918,718.04	19.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$525,957.27	5.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,177.88	2.19%	0	\$0.00
	COMERICA BANK	2	\$387,394.41	3.88%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,177,760.67	21.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$203,131.74	2.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$866,119.57	8.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,164.66	2.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,712.93	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,332,474.01	13.34%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$335,313.58	3.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,540,008.10	15.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,990,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BW9	BANK OF AMERICA, N.A.	1	\$241,008.55	22.46%	0	\$0.00
	COMERICA BANK	1	\$111,540.21	10.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$333,315.55	31.06%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,022.02	17.15%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$203,171.04	18.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BX7	BANK OF AMERICA, N.A.	1	\$177,718.91	17.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$39,218.24	3.86%	0	\$0.00
	ERA MORTGAGE	1	\$206,731.51	20.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$149,225.19	14.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$443,510.61	43.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8BY5		COLDWELL BANKER HOME LOANS	1	\$135,452.98	13.47%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$231,694.60	23.04%	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$129,466.32	12.87%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$148,097.28	14.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$361,048.45	35.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8BZ2		BANK OF AMERICA, N.A.	1	\$124,468.40	10.65%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$231,389.01	19.8%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$234,034.28	20.02%	0	\$0.00
		COMERICA BANK	1	\$120,931.43	10.35%	0	\$0.00
		ERA MORTGAGE	1	\$112,667.21	9.64%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$121,787.62	10.42%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$110,860.56	9.48%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,736.63	9.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,168,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8CA6		BANK OF AMERICA, N.A.	1	\$146,511.16	14%	0	\$0.00
		CARTUS HOME LOANS	1	\$126,172.78	12.06%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$262,200.00	25.06%	0	\$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$112,500.00	10.75%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$255,000.00	24.37%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$143,850.00	13.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E30		ACCUNET MORTGAGE LLC	1	\$84,777.87	7.43%	0	\$0.00
		BANK OF ANN ARBOR	1	\$84,000.00	7.37%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$911,664.22	79.95%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$59,840.96	5.25%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,140,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EH9		RBS CITIZENS, NA	63	\$5,573,804.12	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,573,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EJ5		RBS CITIZENS, NA	16	\$1,327,561.40	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,327,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EK2		RBS CITIZENS, NA	36	\$5,708,613.88	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,708,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EU0		GREEN TREE SERVICING LLC	6	\$1,037,787.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8J27		BANK OF CANTON	4	\$1,189,395.61	7.06%	0	\$0.00

	BERKSHIRE BANK	1	\$265,657.60	1.58%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$327,328.11	1.94%	0	\$0.00
	CAPE COD FIVE	1	\$267,861.84	1.59%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$689,899.17	4.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$774,092.70	4.59%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$219,220.00	1.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,020,400.13	6.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$175,316.93	1.04%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$765,956.77	4.54%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$155,938.23	0.93%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$232,513.75	1.38%	0	\$0.00
	METRO CREDIT UNION	1	\$145,931.14	0.87%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,236,180.49	7.33%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,442,556.52	8.56%	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,044,006.71	6.19%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$786,962.61	4.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$300,950.00	1.79%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$398,521.30	2.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$668,750.67	3.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$338,644.03	2.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$379,521.91	2.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,016.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,538,450.92	9.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,130.06	1.52%	0	\$0.00
	SAGE BANK	2	\$385,585.31	2.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$314,694.40	1.87%	0	\$0.00
	STONEHAMBANK	3	\$670,900.30	3.98%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$103,266.90	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$325,580.37	1.93%	0	\$0.00
	Unavailable	1	\$311,397.73	1.83%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,857,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8J35	FIRST FEDERAL SAVINGS BANK OF	1	\$99,910.00	10.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$284,649.57	28.92%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$315,250.00	32.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$163,199.08	16.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$121,100.92	12.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$984,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8J43	EVOLVE BANK AND TRUST	1	\$102,690.64	2.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$549,721.51	14.97%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,325.00	7.33%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$240,047.61	6.54%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$260,172.26	7.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$350,558.40	9.54%	0	\$0.00

	PROSPECT MORTGAGE LLC	2	\$576,422.16	15.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$132,890.00	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$519,300.00	14.14%	0	\$0.00
	SAGE BANK	3	\$671,671.63	18.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,672,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8J50	AVIDIA BANK	1	\$188,612.23	5.94%	0	\$0.00
	BANK OF CANTON	1	\$127,362.13	4.01%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$155,705.00	4.9%	0	\$0.00
	LEADER BANK, N.A.	1	\$303,608.69	9.56%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$125,238.58	3.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$203,300.00	6.4%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$445,750.00	14.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$346,750.00	10.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$334,650.00	10.53%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$205,374.29	6.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$433,361.49	13.64%	0	\$0.00
	SAGE BANK	2	\$307,209.35	9.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,176,921.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8J68	CAPE COD FIVE	3	\$605,808.24	15.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,214.34	4.8%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$492,100.00	12.49%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$90,000.00	2.28%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$962,569.51	24.43%	0	\$0.00
	NORTH SHORE BANK	1	\$306,375.00	7.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$520,608.71	13.22%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$189,375.29	4.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$266,000.00	6.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$317,300.00	8.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,939,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8J76	CAPE COD FIVE	1	\$201,500.00	9.32%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$544,350.00	25.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$335,846.99	15.54%	0	\$0.00
	LEADER BANK, N.A.	2	\$622,250.00	28.79%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$274,129.99	12.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$183,330.00	8.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,161,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8J92	BANK OF CANTON	1	\$207,407.35	3.43%	0	\$0.00
	BLUE HILLS BANK	1	\$148,800.00	2.46%	0	\$0.00
	CHARLES RIVER BANK	1	\$203,962.21	3.38%	0	\$0.00
	COUNTRY BANK	1	\$193,227.36	3.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$516,182.22	8.54%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$244,150.00	4.04%	0	\$0.00
	HAMPDEN BANK	3	\$500,963.72	8.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$119,310.00	1.97%	0	\$0.00
	LEE BANK	2	\$243,630.00	4.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,875.22	4.32%	0	\$0.00
	MILLBURY FCU	1	\$138,225.00	2.29%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$922,603.63	15.27%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$557,085.13	9.22%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$357,929.88	5.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$523,080.00	8.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$660,545.00	10.93%	0	\$0.00
	WEBSTER BANK	1	\$244,440.00	4.05%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,042,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JX9	ACADEMY MORTGAGE CORPORATION	1	\$181,161.78	5.72%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$147,813.79	4.67%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$166,355.00	5.25%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$786,408.75	24.83%	0	\$0.00
	HARBORONE BANK	1	\$217,250.27	6.86%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,250.00	3.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$131,920.00	4.16%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$211,375.00	6.67%	0	\$0.00
	PEOPLESBANK	1	\$193,755.92	6.12%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$310,009.48	9.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$556,021.32	17.55%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,098.39	4.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,167,419.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JY7	ACADEMY MORTGAGE CORPORATION	4	\$645,572.58	2.49%	0	\$0.00
	ALIGN CREDIT UNION	1	\$498,750.00	1.92%	0	\$0.00
	BANK OF CANTON	2	\$604,661.84	2.33%	0	\$0.00
	BERKSHIRE BANK	2	\$366,544.83	1.41%	0	\$0.00
	BLUE HILLS BANK	2	\$648,499.88	2.5%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$432,582.97	1.67%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$231,373.54	0.89%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$334,650.00	1.29%	0	\$0.00
	CHARLES RIVER BANK	1	\$274,550.00	1.06%	0	\$0.00
	COUNTRY BANK	2	\$391,979.80	1.51%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$598,765.86	2.31%	0	\$0.00
	EASTERN BANK	6	\$1,425,961.52	5.5%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$424,896.58	1.64%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$193,567.13	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,082,102.67	4.17%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$239,199.76	0.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$593,893.99	2.29%	0	\$0.00

	FIRST NIAGARA BANK N.A.	2	\$342,516.91	1.32%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,006,873.15	3.88%	0	\$0.00
	HAMPDEN BANK	2	\$271,481.34	1.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$205,716.18	0.79%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$255,448.98	0.99%	0	\$0.00
	LEADER BANK, N.A.	2	\$469,800.00	1.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$263,168.48	1.02%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$397,152.08	1.53%	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$230,509.62	0.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	7	\$1,890,823.64	7.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$290,757.78	1.12%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,030,206.77	7.83%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$578,389.30	2.23%	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,562.77	0.62%	0	\$0.00
	NAVEO CREDIT UNION	1	\$398,437.81	1.54%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,691,196.06	6.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$657,741.57	2.54%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$97,699.57	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$175,074.39	0.68%	0	\$0.00
	PROSPECT MORTGAGE LLC	7	\$1,211,394.06	4.67%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,872.22	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,142,956.39	8.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$420,417.42	1.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$758,624.96	2.93%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$151,940.72	0.59%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$244,669.98	0.94%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$154,681.75	0.6%	0	\$0.00
	WEBSTER BANK	1	\$265,672.93	1.05%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,921,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JZ4	CAPE COD FIVE	2	\$345,325.00	33.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,333.92	22.46%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$219,319.71	21.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$244,439.36	23.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8M23	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8M31	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,311,000.00	86.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	13.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8MX5	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MY3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,472,900.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,472,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MZ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$997,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$997,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QF0	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$317,499.36	30.02%	0	\$0.00
	M&T BANK	8	\$739,958.42	69.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QH6	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$622,354.90	6.47%	0	\$0.00
	M&T BANK	72	\$8,897,127.35	92.49%	0	\$0.00
	WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	\$99,572.49	1.04%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,619,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QR4	CONTINENTAL HOME LOANS, INC.	1	\$396,720.01	4.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE	1	\$112,241.81	1.25%	0	\$0.00
	M&T BANK	33	\$5,184,654.37	57.91%	0	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$132,656.92	1.48%	0	\$0.00
	NORTHEAST BANK	1	\$191,462.79	2.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$340,588.89	3.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	6	\$1,420,724.11	15.87%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$97,220.69	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$323,201.62	3.61%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$596,951.50	6.67%	0	\$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$155,803.73	1.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,952,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QS2	GENESEE REGIONAL BANK	1	\$244,168.57	1.45%	0	\$0.00
	M&T BANK	67	\$16,357,663.39	97.02%	0	\$0.00
	MGN FUNDING CORP.	1	\$258,300.97	1.53%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,860,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8QV5	M&T BANK	15	\$3,460,009.15	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,460,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QX1	M&T BANK	10	\$1,018,883.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QY9	M&T BANK	40	\$7,305,883.74	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,305,883.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RB8	M&T BANK	22	\$3,464,206.03	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,464,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RD4	M&T BANK	16	\$3,185,357.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,185,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RF9	M&T BANK	26	\$3,379,351.95	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,379,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RM4	M&T BANK	2	\$559,266.71	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$559,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RR3	M&T BANK	15	\$1,294,891.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,294,891.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RS1	M&T BANK	15	\$1,436,810.96	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,436,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RX0	M&T BANK	16	\$1,038,231.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,038,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YC8	ACADEMY MORTGAGE CORPORATION	1	\$174,150.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$413,443.68	4.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$237,672.10	2.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$235,674.85	2.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	1.68%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,862.51	2.75%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$223,600.00	2.19%	0	\$0.00



	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$300,000.00	2.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,988.28	3.4%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$168,533.50	1.65%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$337,500.00	3.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	2.25%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$412,431.00	4.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,600.00	3.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$181,516.00	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$288,700.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.	1	\$280,339.00	2.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,426.86	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	3.23%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$176,256.83	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$276,000.00	2.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$359,000.00	3.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$993,988.00	9.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,925.00	1.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$571,832.00	5.61%	0	\$0.00
	RMR FINANCIAL	1	\$512,000.00	5.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,301.14	4.86%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,300.00	1.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$268,488.00	2.63%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$160,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,200,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YD6	ADVISORS MORTGAGE GROUP LLC	1	\$323,592.36	3.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	1	\$176,000.00	1.84%	0	\$0.00

	CORPORATION					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$463,500.00	4.84%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$161,396.69	1.69%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$208,250.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$127,300.00	1.33%	0	\$0.00
	COASTING FUNDING SLC,INC	1	\$263,200.00	2.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$354,255.00	3.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$416,463.23	4.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,137.03	3.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,742.55	2.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,250.00	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	2.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$395,129.00	4.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$477,819.95	4.99%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$216,000.00	2.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,750.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$339,068.87	3.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	6.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.97%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$126,700.00	1.32%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$117,500.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,261.58	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,600.00	6.84%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$786,500.00	8.22%	0	\$0.00
	RMR FINANCIAL,	1	\$360,962.62	3.77%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$119,000.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,803.07	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$376,275.85	3.93%	0	\$0.00
	V I P MORTGAGE INC	1	\$128,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,570,457.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YE4	AMERICAN EQUITY MORTGAGE INC	1	\$121,835.66	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$492,000.00	2.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION.	1	\$445,443.48	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,723.36	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,076.34	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$233,928.00	0.97%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$229,925.00	0.96%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,900.00	0.68%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$138,563.10	0.58%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$484,331.80	2.01%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	1.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$265,050.00	1.1%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$251,652.81	1.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$319,000.00	1.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$602,300.00	2.5%	0	\$0.00

	FIRST PRIORITY FINANCIA,INC.	1	\$393,000.00	1.63%	0	\$0.00
	FRANKLIN LOAN CENTER,	1	\$113,692.32	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,254.82	0.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,333.64	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$194,250.00	0.81%	0	\$0.00
	KWIK MORTGAGE CORPORATION,A CORPORATION.	1	\$417,000.00	1.73%	0	\$0.00
	MANDT BANK	1	\$325,000.00	1.35%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$145,000.00	0.6%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$252,000.00	1.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$308,100.00	1.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK	1	\$236,000.00	0.98%	0	\$0.00
	MK LENDING CORP .,A CORPORATION.	1	\$245,000.00	1.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$200,000.00	0.83%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$616,000.00	2.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$259,255.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$769,436.00	3.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$623,012.00	2.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,187,364.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE,. INC	1	\$452,192.00	1.88%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$264,800.00	1.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$386,150.00	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,950.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.47%	0	\$0.00
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$364,086.28	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$364,000.00	1.51%	0	\$0.00

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$188,733.70	0.78%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$355,005.00	1.48%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$349,000.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,415.00	1.24%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.73%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,822.85	2.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$354,500.00	1.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$494,500.00	2.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$180,300.00	0.75%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$350,252.00	1.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	2	\$558,193.00	2.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$261,250.00	1.09%	0	\$0.00
	SOUTHWEST BANK	1	\$248,000.00	1.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$370,800.00	1.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$841,500.00	3.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,374.87	0.62%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$156,200.00	0.65%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$112,000.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$193,500.00	0.8%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.45%	0	\$0.00
		1	\$229,950.00	0.96%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$171,500.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$395,500.00	1.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$300,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,056,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YF1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$130,500.00	2.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	5.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$307,500.00	5.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,663.84	4.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$323,000.00	5.47%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$205,500.00	3.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	3.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,040.00	3.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	3.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$363,800.00	6.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC.1127	1	\$307,053.00	5.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,828.00	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$209,506.00	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$735,900.00	12.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$304,579.79	5.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$280,000.00	4.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$204,250.00	3.46%	0	\$0.00
		1	\$405,954.44	6.87%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE, INC.	1	\$363,700.00	6.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	3.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,908,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YG9	ACADEMY MORTGAGE CORPORATION	1	\$227,692.88	1.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$127,000.00	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$156,750.00	0.91%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,044.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,000.00	3.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,134,665.40	6.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,200.00	2.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$138,750.00	0.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$553,500.00	3.2%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,100.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$338,850.00	1.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$111,450.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC..	1	\$605,165.09	3.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,848.94	2.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,507.97	1.22%	1	\$206,422.50
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,027.42	2.4%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$306,000.00	1.77%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$269,636.31	1.56%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$270,000.00	1.56%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$460,000.00	2.66%	0	\$0.00

	NVR MORTGAGE FINANCE INC	7	\$2,103,211.00	12.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,259,084.00	7.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	2.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$464,500.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$731,977.49	4.23%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$149,393.89	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$834,000.00	4.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,255.00	1.78%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$317,348.00	1.83%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE.	1	\$268,000.00	1.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$375,725.00	2.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$293,925.00	1.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,250.00	2.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION	1	\$238,000.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$314,556.16	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,249.75	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$169,681.13	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$273,372.84	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$236,300.00	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,302,392.27</b>	<b>100%</b>	<b>1</b>	<b>\$206,422.50</b>
3138Y8YH7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$355,000.00	5.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,200.00	6.97%	0	\$0.00
	BELL STATE BANK & TRUST, A	1	\$174,250.00	2.93%	0	\$0.00



	CORPORATION.					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,100.00	4.98%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,500.00	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,175.00	2.96%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$275,000.00	4.63%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,700.00	5.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,050.00	6.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$478,389.21	8.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,200.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$452,500.00	7.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	6.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,945,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YJ3	ACOPIA LLC A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$56,706.45	5.67%	0	\$0.00
	CB AND S BANK	1	\$51,897.80	5.19%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	8.24%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$42,275.00	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,913.21	6.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$79,884.74	7.98%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$71,151.83	7.11%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,175.14	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	8.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,684.82	7.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,883.05	8.28%	0	\$0.00
	VERITAS FUNDING LLC	1	\$84,880.24	8.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$77,892.54	7.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,000,732.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,000.00	7.84%	0	\$0.00
	AMERIFIRST FINANCIAL ,INC., A CORPORATION.	1	\$82,500.00	8.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,848.72	5.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,377.64	7.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,000.00	5.29%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$59,926.23	5.87%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$73,105.78	7.16%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$71,100.00	6.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$74,901.24	7.34%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,897.62	7.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$39,000.00	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,950.00	7.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,845.00	6.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,250.00	8.16%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$46,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,020,702.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YL8	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$93,000.00	0.93%	0	\$0.00
		1	\$240,000.00	2.41%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.					
	APEX HOME LOANS INC.	1	\$222,000.00	2.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	4.13%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$498,400.00	5.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$272,000.00	2.73%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	4.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,374.00	2.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$384,800.00	3.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$242,036.00	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,476.78	2.18%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$400,000.00	4.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$315,000.00	3.16%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$307,050.00	3.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$724,001.00	7.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,970.68	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,250.00	2.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,000.00	2.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$246,400.00	2.48%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$208,000.00	2.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$427,829.00	4.3%	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$607,692.93	6.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,821.47	4.94%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	2.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$559,750.00	5.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$301,500.00	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,953,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YM6	AMERICAN FINANCIAL NETWORK INC ,A CALIFORNIA CORPORATION	1	\$265,600.00	2.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,000.00	3.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$292,000.00	2.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,170.00	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$617,000.00	5.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.66%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$207,000.00	1.82%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$350,400.00	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION	1	\$361,000.00	3.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	5.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,500.00	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	2.44%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$636,000.00	5.59%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$230,790.00	2.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$655,100.00	5.76%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$208,552.00	1.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$365,350.00	3.21%	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$876,449.00	7.7%	0	\$0.00
		2	\$633,993.31	5.57%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARK STERLING BANK, A CORPORATION.	1	\$317,811.54	2.79%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,800.64	1.3%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	\$97,375.00	0.86%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$198,000.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$255,550.00	2.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$104,300.00	0.92%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$239,669.34	2.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,655.00	2.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	4.44%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,500.00	1.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$99,600.00	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,000.00	1.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	1.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$248,400.00	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,383,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YP9	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$342,400.00	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$413,356.30	2.97%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,000.00	3.18%	0	\$0.00
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$125,836.00	0.9%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	1.81%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$191,250.00	1.37%	0	\$0.00
		1	\$286,000.00	2.05%	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$329,900.00	2.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$125,000.00	0.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$406,800.00	2.92%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$230,000.00	1.65%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$232,500.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,500.00	1.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	2.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$336,000.00	2.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$233,009.00	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.99%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$366,000.00	2.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$344,375.00	2.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$356,250.00	2.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,050.00	2.15%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$808,500.00	5.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$465,000.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$173,600.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$151,500.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$730,750.00	5.24%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$326,349.76	2.34%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$169,000.00	1.21%	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$489,500.00	3.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION.	1	\$405,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,250.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$126,445.00	0.91%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$193,990.00	1.39%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$532,700.00	3.82%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$283,005.00	2.03%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$701,512.00	5.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,987.00	3.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$209,000.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.	1	\$218,500.00	1.53%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,940,815.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$313,500.00	5.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,200.00	5.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$536,750.00	9.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	4.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,000.00	3.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$336,300.00	5.74%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$166,250.00	2.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$163,500.00	2.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	3.89%	0	\$0.00
	OPES ADVISORS, INC.	1	\$383,700.00	6.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION	1	\$319,000.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$367,621.00	6.28%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,850.00	5.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$583,000.00	9.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,750.00	5.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$230,000.00	3.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,857,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YR5	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	7.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$532,000.00	9.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$481,500.00	8.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,800.00	7.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$383,000.00	7.14%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$254,505.00	4.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	7.74%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$350,000.00	6.53%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$268,000.00	5%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	5.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,000.00	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$114,830.58	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	6.68%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$234,400.00	4.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$219,638.38	4.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$411,393.04	7.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,363,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94L9		20	\$6,570,155.07	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$6,570,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94M7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,088,424.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,088,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,395,903.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,395,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,775,347.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,775,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,846,799.78	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,846,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,963,313.41	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,963,313.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,897,420.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,897,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,766,879.86	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,766,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95A2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,228,576.21	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,228,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,414,794.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,414,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95E4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,160,656.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,160,656.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,208,383.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,208,383.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y95H7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,300,773.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95J3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,013,425.17	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95K0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,299.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,299.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95L8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,045,713.78	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,045,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95M6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,925,139.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,925,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y95N4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,443,148.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,443,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9F29	EVERETT FINANCIAL, INC	2	\$518,746.53	30.8%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$419,376.91	24.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,971.58	10.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,170.35	33.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,684,265.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9F37	ALL WESTERN MORTGAGE, INC.	1	\$330,683.43	9.71%	0	\$0.00
	BANK OF ENGLAND	2	\$621,475.36	18.24%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$816,228.00	23.96%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$207,438.68	6.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$307,621.29	9.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,709.82	6.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$271,000.00	7.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$616,832.44	18.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,406,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9F45	AMERICAN FINANCIAL NETWORK INC.	1	\$131,833.93	7.14%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$107,635.00	5.83%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$132,601.83	7.18%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$148,313.17	8.03%	0	\$0.00
	LOZANO, 813 LLC	1	\$108,000.00	5.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$97,876.70	5.3%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$224,789.25	12.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,573.34	5.23%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$451,360.00	24.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$129,840.16	7.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$123,000.00	6.66%	0	\$0.00
	TRN FINANCIAL LLC	1	\$95,250.00	5.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,847,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9F52	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,418.95	11.92%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,030,650.00	88.08%	1	\$75,112.00
<b>Total</b>		<b>10</b>	<b>\$1,170,068.95</b>	<b>100%</b>	<b>1</b>	<b>\$75,112.00</b>
3138Y9F60	CITIZENS HOME LOANS OF AMERICA, INC	1	\$106,000.00	7.09%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$108,375.00	7.25%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$103,600.00	6.93%	0	\$0.00
	GOLDEN ISLES MORTGAGE INC.	1	\$103,500.00	6.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$107,860.98	7.22%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	2	\$123,500.00	8.26%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$104,270.61	6.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,718.62	7.14%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$488,113.01	32.65%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$143,000.00	9.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,494,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9F78	AMBECK MORTGAGE ASSOCIATES	1	\$140,250.00	5.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,200.00	4.98%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$113,400.00	4.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,000.00	4.74%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,832.78	5.23%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$117,844.61	4.54%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$268,839.00	10.36%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$149,000.00	5.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,564.11	5.69%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$909,852.00	35.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,800.00	5.12%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$115,500.00	4.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$112,500.00	4.33%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,595,582.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9F86	AMERICAN FINANCIAL NETWORK INC.	1	\$80,000.00	7.3%	0	\$0.00	
	EQUITY LOANS LLC -	1	\$62,720.00	5.72%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,850.89	11.85%	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$99,885.30	9.11%	0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$264,156.56	24.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$362,250.00	33.05%	0	\$0.00	
	Unavailable	1	\$97,050.00	8.87%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,095,912.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9F94	COASTAL FUNDING SLC, INC.	1	\$625,500.00	12.39%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$624,079.25	12.36%	0	\$0.00	
	MBS CAPITAL GROUP INC.	1	\$387,415.61	7.68%	0	\$0.00	
	PLAZA HOME MORTGAGE	9	\$2,936,470.73	58.18%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$248,000.00	4.91%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$225,788.96	4.48%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$5,047,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FP8	BEHRENS CAPITAL MORTGAGE	1	\$378,216.34	7.82%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,438.29	8.61%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$173,610.48	3.59%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,152,166.69	23.82%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,253,581.32	46.59%	0	\$0.00	
	VP PARTNERS, INC	1	\$463,346.23	9.57%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,837,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FQ6	BNC NATIONAL BANK	3	\$241,198.51	17.28%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$107,701.88	7.72%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$969,242.44	69.46%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$77,315.91	5.54%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,395,458.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FR4	AMERICAN FINANCIAL NETWORK INC.	1	\$406,837.63	3.81%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC.	1	\$416,475.36	3.9%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	3.9%	0	\$0.00	
	BNC NATIONAL BANK -	1	\$188,756.71	1.77%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$261,339.43	2.45%	0	\$0.00	
	CLIFFCO, INC.	1	\$224,710.37	2.1%	0	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$174,070.00	1.63%	0	\$0.00	
	EVERETT FINANCIAL, INC	8	\$2,094,845.28	19.61%	0	\$0.00	

	GVC MORTGAGE, INC.	2	\$639,778.68	5.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$241,938.17	2.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$303,626.21	2.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$208,473.06	1.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,716.92	2.1%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$233,698.79	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$780,600.96	7.31%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,126,570.85	29.26%	1	\$198,558.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$254,671.76	2.38%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$265,665.33	2.49%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$221,931.78	2.06%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,685,158.16</b>	<b>100%</b>	<b>1</b>	<b>\$198,558.00</b>
3138Y9FS2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$80,444.01	3.32%	0	\$0.00
	BANK OF ENGLAND	6	\$517,289.48	21.34%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$83,894.32	3.46%	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$77,402.49	3.19%	0	\$0.00
	LOZANO, 813 LLC -	1	\$78,653.17	3.24%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$103,866.13	4.29%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,287,114.91	53.1%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$106,063.30	4.38%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$89,137.71	3.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,423,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FT0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$116,302.38	5.54%	0	\$0.00
	BANK OF ENGLAND	2	\$225,436.59	10.74%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,841.98	5.71%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$239,952.22	11.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$233,871.82	11.14%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$117,598.43	5.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,844.61	5.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,956.15	5.66%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$580,190.62	27.63%	0	\$0.00
	RUSTY ROSE INC	1	\$114,259.34	5.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,700.79	5.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,099,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FU7	BANK OF ENGLAND - COR	1	\$144,983.53	3.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,613.09	3.52%	0	\$0.00
		1	\$127,614.24	3.01%	0	\$0.00

	COMMONWEALTH MORTGAGE GROUP, LLC -					
	COMPASS MORTGAGE, INC. - COR	2	\$262,069.87	6.17%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$416,787.52	9.82%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,158.37	3.18%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$132,129.70	3.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$261,497.54	6.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$131,045.82	3.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,833.93	3.11%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$149,815.56	3.53%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$264,746.01	6.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$272,464.57	6.42%	0	\$0.00
	PINNACLE BANK - COR	1	\$129,258.03	3.05%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,108,743.42	26.12%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$140,319.14	3.31%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$147,064.74	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,638.88	3.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,244,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FV5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$66,481.86	5.63%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$197,993.37	16.77%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$73,417.64	6.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$55,935.77	4.74%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$61,925.50	5.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$62,110.18	5.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$80,614.23	6.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$85,597.03	7.25%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$52,379.30	4.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$281,349.51	23.83%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$92,791.11	7.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,915.89	5.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,180,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FW3	AMERICASH - COR	1	\$149,638.78	6.61%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$256,034.20	11.3%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$284,341.63	12.55%	0	\$0.00
		1	\$138,590.85	6.12%	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE LLC -					
	HAMILTON GROUP FUNDING, INC. - COR	3	\$409,025.73	18.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$117,516.33	5.19%	0	\$0.00
	MAGNOLIA BANK, INC. - COR	1	\$125,455.93	5.54%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$114,044.71	5.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$147,543.84	6.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,000.00	5.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP. - COR	1	\$142,870.77	6.31%	0	\$0.00
	Unavailable	2	\$263,183.40	11.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,265,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FX1	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$343,605.42	16.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,794.54	8.05%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$303,135.33	14.28%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$322,239.95	15.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$198,731.27	9.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$219,747.65	10.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$563,844.60	26.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,122,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FY9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$80,800.40	5.82%	0	\$0.00
	ARTISANS' BANK - COR	1	\$80,396.38	5.79%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$74,907.78	5.4%	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$56,833.41	4.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$169,037.06	12.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,632.05	6.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$105,527.06	7.6%	0	\$0.00
	PINNACLE BANK	1	\$102,573.72	7.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$447,730.00	32.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$81,750.00	5.89%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$95,077.46	6.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,388,265.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FZ6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,347.14	6.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,710.06	6.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$260,604.94	14.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$111,859.09	6.39%	0	\$0.00

		PLAZA HOME MORTGAGE, INC.	7	\$883,659.92	50.49%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$118,853.68	6.79%	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$139,095.00	7.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,750,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GA0		BANK OF ENGLAND	1	\$276,820.85	2.39%	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	5.39%	0	\$0.00
		GREENWAY FUNDING GROUP, INC.	1	\$229,630.05	1.98%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC	1	\$257,000.00	2.22%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$416,371.93	3.59%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$506,049.09	4.36%	0	\$0.00
		PLAZA HOME MORTGAGE	18	\$9,287,275.82	80.07%	1	\$525,843.77
<b>Total</b>			<b>26</b>	<b>\$11,597,746.51</b>	<b>100%</b>	<b>1</b>	<b>\$525,843.77</b>
3138Y9K23		CORNERSTONE HOME LENDING, INC.	8	\$1,068,782.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K31		CORNERSTONE HOME LENDING, INC.	5	\$1,008,976.85	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K49		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$752,148.84	45.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52	31.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,641,561.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K56		CMC HOME LENDING	1	\$141,032.65	7.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,340,487.71	71.61%	0	\$0.00
		GRAND BANK	1	\$119,143.62	6.37%	0	\$0.00
		INTERBANK	1	\$137,744.15	7.36%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$133,438.60	7.13%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,871,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K64		CORNERSTONE HOME LENDING, INC.	11	\$1,041,367.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,041,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K72		CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$631,726.23	55.72%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$109,851.83	9.69%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	8.81%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$93,118.61	8.21%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,133,784.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y9KY3		CORNERSTONE HOME LENDING, INC.	12	\$2,445,573.32	92.44%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	7.56%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,645,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KZ0		ASCENT HOME LENDING, LLC	1	\$185,155.00	6.2%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$2,802,744.00	93.8%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,987,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L22		AMERICAN BANK	1	\$164,943.21	4.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$199,223.63	5.33%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27%	0	\$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06%	0	\$0.00
		ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5%	0	\$0.00
		VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44%	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61%	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$2,408,483.52	64.38%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,740,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L30		LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86%	0	\$0.00
		NETWORK FUNDING, LP	1	\$209,690.63	11.97%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$156,456.37	8.93%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,177,473.91	67.24%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,751,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L48		EMBRACE HOME LOANS, INC.	1	\$261,249.84	18.47%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73%	0	\$0.00
		MONARCH BANK	2	\$549,032.76	38.83%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$452,000.00	31.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$203,766.00	6.42%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95%	0	\$0.00
		JFK FINANCIAL INC.	1	\$199,765.20	6.3%	0	\$0.00

	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69	5.53%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$212,250.52	6.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$179,250.00	5.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$196,879.14	6.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$292,182.48	9.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,172,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L63	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76	11.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$49,931.11	4.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$118,863.52	10.66%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$180,245.68	16.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$516,982.99	46.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,114,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L71	1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$330,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3%	0	\$0.00
		1	\$182,549.68	0.19%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,815.62	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$231,000.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,743.21	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0	\$0.00
	CS FINANCIAL, INC.	1	\$531,656.17	0.55%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,223.84	0.43%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$280,147.08	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72	0.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$183,508.03	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25%	0	\$0.00
	GREENPATH LENDING LLC	1	\$218,718.09	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,165.89	0.2%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A.	1	\$239,683.96	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,064.96	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,377.63	0.25%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43%	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	0.2%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$404,478.67	0.42%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$260,571.74	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$657,503.18	0.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$195,747.71	0.2%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,942.73	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$249,956.98	0.26%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$252,177.06	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$181,641.26	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$449,500.00	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$246,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$441,900.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$252,815.75	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,871.50	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,454.41	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$405,948.61	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$201,252.24	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$247,188.61	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$207,974.32	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,432.76	0.33%	0	\$0.00
	TOWNE BANK	1	\$178,800.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,014.84	0.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$239,691.07	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,198.14	0.24%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,151.64	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$283,151.41	0.29%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$362,532.73	0.38%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$204,736.11	0.21%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$283,634.42	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19%	0	\$0.00

	WELLS FARGO BANK, N.A.	226	\$67,389,263.11	70.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$96,015,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,381.17	13.55%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,752.88	12.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,296.81	14.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,081.68	16.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,109,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9L97	APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,806.03	3.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,721.88	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76%	0	\$0.00
	FIRST BANK	1	\$158,775.97	3.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18%	0	\$0.00
	OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$91,373.93	2.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$119,834.67	2.75%	0	\$0.00

		ROYAL UNITED MORTGAGE LLC	1	\$87,082.54	2%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03	4.05%	0	\$0.00
		WELLS FARGO BANK, N.A.	17	\$2,111,197.91	48.4%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,361,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	11.58%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,801.61	6.5%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32%	0	\$0.00
		MERIDIAN BANK	1	\$198,000.00	8.95%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16	2.26%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$223,648.33	10.11%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64	4.4%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$906,901.55	41.02%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,211,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9M21		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,750.00	2.3%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$118,550.09	0.73%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65	0.68%	0	\$0.00
		BANCFIRST	1	\$123,318.06	0.76%	0	\$0.00
		BANK OF THE OZARKS	1	\$135,000.00	0.84%	0	\$0.00
		BANKPLUS	1	\$141,291.54	0.87%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,833.53	0.7%	0	\$0.00
		BELL STATE BANK + TRUST	2	\$277,091.18	1.72%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$120,472.26	0.75%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00	0.92%	0	\$0.00
		CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83%	0	\$0.00
		CHOICE BANK	1	\$125,175.31	0.77%	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,423.75	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,799.63	0.84%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$147,502.08	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,785.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%	0	\$0.00
	FIRST SECURITY BANK	1	\$137,750.00	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,958.27	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$113,737.20	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.79%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62%	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$121,816.25	0.75%	0	\$0.00
		1	\$143,787.86	0.89%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,000.00	0.69%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72%	0	\$0.00
	M + T BANK	2	\$262,109.57	1.62%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$122,500.00	0.76%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8%	0	\$0.00
	METRO BANK	1	\$145,600.00	0.9%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$143,787.86	0.89%	0	\$0.00
	NBH BANK, N.A.	1	\$124,815.85	0.77%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$142,400.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,800.00	0.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,723.37	0.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,215.25	0.78%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$121,620.56	0.75%	0	\$0.00
	RESMAC, INC.	1	\$125,814.38	0.78%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82%	0	\$0.00
	STEARNS BANK. N.A.	1	\$139,437.50	0.86%	0	\$0.00
	STEARNS BANK. N.A., A N.A.	1	\$134,701.26	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$5,779,407.86	35.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,000.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,592.57	0.87%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,702.99	0.93%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$16,156,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9M39	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,575.00	2.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,181.69	3.49%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$216,000.00	2.72%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$483,207.94	6.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,278.43	3.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$622,889.54	7.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,284.93	2.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$182,750.00	2.3%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,422.23	3.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,361,072.61	42.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,932,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9M47	1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$215,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$410,550.00	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$572,192.65	0.17%	0	\$0.00
		5	\$1,370,678.20	0.42%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,796.39	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$387,428.40	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,861.72	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$551,525.63	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$454,795.89	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$333,507.24	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,474.88	0.06%	1	\$183,103.20
	AMERICAN SECURITY MORTGAGE CORP.	1	\$315,409.65	0.1%	0	\$0.00
	AMERICANWEST BANK	2	\$377,423.95	0.11%	0	\$0.00
	AMERIS BANK	1	\$303,552.14	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$346,488.80	0.11%	0	\$0.00
	AMERIS BANK, A CORP	1	\$233,405.63	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$292,069.09	0.09%	0	\$0.00
	AMFC MORTGAGE	1	\$178,000.00	0.05%	0	\$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$179,900.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,391.64	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$585,883.97	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16%	0	\$0.00

	AXIOM FINANCIAL LLC A LIMITED LIAIBILITY COMPANY	1	\$158,061.58	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06%	0	\$0.00
	BANCFIRST	2	\$478,326.57	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$326,008.24	0.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$229,161.89	0.07%	0	\$0.00
	BANK OF THE OZARKS	2	\$479,130.06	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$193,715.20	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$193,208.56	0.06%	0	\$0.00
	BANKPLUS	2	\$832,757.61	0.25%	0	\$0.00
	BANKPLUS A CORP	1	\$224,661.11	0.07%	0	\$0.00
	BANKPLUS, A CORP	2	\$455,448.38	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$589,630.08	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$731,591.52	0.22%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07%	0	\$0.00
	BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$643,020.37	0.2%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$199,705.36	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$406,234.08	0.12%	0	\$0.00
	BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,372.46	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$251,750.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11%	0	\$0.00
	CADENCE BANK, N.A.	1	\$300,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$654,348.64	0.2%	0	\$0.00
	CAPSTONE BANK	1	\$307,436.26	0.09%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15%	0	\$0.00
		1	\$327,516.78	0.1%	0	\$0.00

	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS					
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$231,658.21	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$189,715.00	0.06%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07%	0	\$0.00
	CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$267,105.92	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$334,934.39	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$239,646.43	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,550.68	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$175,740.71	0.05%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$243,632.50	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1%	0	\$0.00

	CSTONE MORTGAGE INC.	1	\$199,705.36	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,150.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$315,677.90	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,358,501.66	2.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$287,375.72	0.09%	0	\$0.00
	ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,108,254.06	0.34%	0	\$0.00
	EQUITY RESOURCES OF OH ,INC OH CORP	1	\$415,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OH, INC.	1	\$379,200.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$162,210.68	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,720.09	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,134,464.40	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,385.67	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,695.93	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$694,250.71	0.21%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$413,889.36	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$405,901.15	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$891,317.02	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$343,493.21	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$202,501.23	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$530,175.00	0.16%	0	\$0.00
	FIRST BANK	1	\$220,223.15	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
		1	\$270,351.13	0.08%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LOAN SERVICES INC	1	\$174,742.19	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$295,563.93	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$348,485.85	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,623.46	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$224,668.53	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,527.45	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$462,347.63	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$507,284.23	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$434,373.24	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,169.26	0.07%	0	\$0.00
FIRST MARINER BANK	1	\$218,178.10	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$288,575.00	0.09%	0	\$0.00
FIRST PRIORITY BANK BANKING CORPORATION	1	\$335,505.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,346.23	0.14%	0	\$0.00
FIRST SECURITY BANK	6	\$1,418,936.59	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,151,328.78	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	\$259,616.96	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$667,393.28	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	\$4,979,886.38	1.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$499,295.50	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,000.00	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,240,427.01	0.38%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$318,924.31	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$944,265.06	0.29%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,346.55	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0	\$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0	\$0.00
	GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	0	\$0.00
	GOOGAIN, INC.	1	\$356,250.00	0.11%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
	GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$176,739.24	0.05%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$401,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,363.68	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	0	\$0.00
		1	\$416,385.67	0.13%	0	\$0.00



	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION					
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$443,374.41	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,394.13	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$808,559.83	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$386,815.07	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC	1	\$367,796.37	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$486,173.11	0.15%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$280,000.00	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	0	\$0.00
		1	\$275,094.14	0.08%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$617,261.35	0.19%	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$232,407.11	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$539,239.14	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$543,216.19	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$361,000.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1%	0	\$0.00
	LEADER BANK, NA	1	\$329,502.97	0.1%	0	\$0.00
	LEADER BANK, NA A CORP	2	\$629,484.38	0.19%	0	\$0.00
	LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$426,884.05	0.13%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13%	0	\$0.00
	M & T BANK	1	\$178,137.18	0.05%	0	\$0.00
	M + T BANK A CORPORATION	1	\$321,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$422,172.42	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	4	\$1,310,954.18	0.4%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	5	\$1,686,450.00	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$786,402.04	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09%	0	\$0.00
	METRO BANK	1	\$204,691.23	0.06%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$244,600.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$416,371.93	0.13%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12%	0	\$0.00
	MONARCH BANK	1	\$167,752.47	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,230,904.87	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$469,657.08	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$328,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,811.93	0.07%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,253.73	0.11%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$278,439.19	0.08%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.	2	\$497,948.73	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,780.53	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$190,500.00	0.06%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$342,300.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$822,819.73	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$521,837.50	0.16%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$223,250.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,444.23	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$987,385.67	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,400.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,371.93	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65%	0	\$0.00

	PATRIOT BANK	1	\$244,639.07	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$534,910.80	0.16%	0	\$0.00
	PEOPLES BANK A KS CORP	1	\$241,885.13	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$413,155.80	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$298,051.87	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,450.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,028,931.28	0.62%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$980,463.87	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$170,003.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$301,702.63	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08%	0	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,654,066.63	0.5%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16%	0	\$0.00
	RESMAC, INC. CORP	1	\$520,000.00	0.16%	0	\$0.00
	RESMAC, INC., A CORP	1	\$416,371.94	0.13%	0	\$0.00
	RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,351.86	0.14%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$965,284.75	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$237,150.12	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1%	0	\$0.00
	STEARNS BANK. N.A., A NA ASSOC.	1	\$208,692.10	0.06%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$751,437.23	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$540,392.94	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$411,393.04	0.12%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09%	0	\$0.00

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$201,695.76	0.06%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$300,000.00	0.09%	0	\$0.00
	TOWNE BANK	1	\$179,734.82	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$283,572.25	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08%	0	\$0.00
	UNITED SAVINGS BANK	1	\$325,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$234,653.79	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$389,425.44	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$287,920.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	495	\$148,000,374.06	44.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$534,183.51	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.,	1	\$156,000.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,871.00	0.08%	0	\$0.00
	WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE, INC	3	\$928,704.17	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	26	\$7,448,991.41	2.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$229,661.15	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$194,906.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,842.04	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,684,754.14	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,332.30	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$327,162.07	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	-0.01%	0	\$0.00
<b>Total</b>		<b>1,115</b>	<b>\$329,562,278.41</b>	<b>100%</b>	<b>1</b>	<b>\$183,103.20</b>
3138Y9M54	DHI MORTGAGE COMPANY, LTD.	1	\$167,811.74	4.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,433.38	4.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$164,866.08	4.61%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$165,564.27	4.63%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$159,060.04	4.45%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,566.76	4.46%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,650.54	4.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19	4.37%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$171,807.25	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,200.55	8.76%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39%	0	\$0.00
	RP FUNDING, INC.	1	\$161,728.57	4.52%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66	4.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,007,628.81	28.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,576,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4%	0	\$0.00



	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$495,557.50	11.29%	0	\$0.00
	EAGLEBANK A CORP	1	\$313,440.06	7.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08%	0	\$0.00
	SAGE BANK	1	\$413,700.00	9.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,133,484.34	48.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,011.22	4.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,390,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$285,124.04	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$518,531.67	0.17%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$330,644.92	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$184,173.26	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$368,776.18	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,726.60	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$269,644.45	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,797.74	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$239,380.95	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$615,460.19	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$199,748.37	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,512.05	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION	1	\$329,528.19	0.11%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$433,762.97	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,228.88	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$583,422.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$239,048.32	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$374,228.57	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$202,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$207,732.26	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16%	0	\$0.00
	AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$290,616.80	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$213,600.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$563,078.76	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$177,266.25	0.06%	0	\$0.00
	AMERIS BANK, A CORP	1	\$224,583.87	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,752.85	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$315,184.90	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,200.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$416,463.22	0.14%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$514,096.60	0.17%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	0	\$0.00
	BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	1	\$410,565.30
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$583,525.05	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1%	0	\$0.00
	CATALYST LENDING INC	2	\$389,985.77	0.13%	0	\$0.00
	CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$522,129.92	0.17%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK	1	\$259,670.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	0	\$0.00
	COMMERCE MORTGAGE	2	\$571,000.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$233,910.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$187,758.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	1	\$220,210.7
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,017.88	0.1%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$189,051.71	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$277,165.96	0.09%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$287,240.06	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$980,997.98	0.32%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$412,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,155.89	0.09%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$194,743.21	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$385,706.94	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$298,615.11	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09%	0	\$0.00
	FIRST MARINER BANK	1	\$212,725.82	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$248,194.45	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$200,447.48	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,224.25	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$841,921.45	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	0	\$0.00
	GREENPATH LENDING LLC	1	\$457,423.78	0.15%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,895.54	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$767,675.69	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$281,500.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06%	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00

	HANA FINANCIAL, INC, A CALIFORNIA CORP					
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,476.61	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$240,100.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$306,895.33	0.1%	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$363,520.67	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$257,450.00	0.08%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$278,738.24	0.09%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$300,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$251,675.62	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,114.82	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$397,800.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$186,576.00	0.06%	0	\$0.00
	IAPPROVE LENDING	1	\$251,675.62	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,614.16	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,950.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$287,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$520,200.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$236,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$515,342.50	0.17%	0	\$0.00
	JLB CORPORATION	1	\$180,750.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$175,768.23	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$206,927.15	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$339,572.23	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07%	0	\$0.00

	LADERA LENDING, INC.	1	\$229,717.19	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,833.63	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$349,425.55	0.11%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12%	0	\$0.00
	M + T BANK A CORPORATION	1	\$413,566.96	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$286,680.50	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$752,391.09	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$261,662.74	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$507,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$307,594.41	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,128,935.11	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14%	0	\$0.00
	MORTGAGE 1 INC.	2	\$495,647.72	0.16%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$281,828.38	0.09%	0	\$0.00



	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$221,115.01	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$321,785.25	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$179,773.53	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$200,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,853.76	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,189.13	0.08%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,876.98	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$175,625.00	0.06%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$625,500.00	0.2%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14%	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13%	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$318,339.70	0.1%	0	\$0.00
		1	\$501,118.72	0.16%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$885,346.48	0.29%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$204,000.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,423.10	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$459,413.34	0.15%	0	\$0.00
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP	1	\$303,215.86	0.1%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,627.32	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$597,894.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$404,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12%	0	\$0.00
		1	\$191,758.44	0.06%	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$237,707.36	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$377,999.95	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$5,350,079.01	1.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06%	0	\$0.00
	RCB BANK A CORP	1	\$185,166.74	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$198,900.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$671,482.48	0.22%	0	\$0.00
	RESMAC, INC.	1	\$435,348.24	0.14%	0	\$0.00
	RESMAC, INC. A CORP	5	\$1,526,693.05	0.5%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23%	0	\$0.00
	RESMAC, INC.A CORP	1	\$299,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23%	0	\$0.00
	RP FUNDING, INC	1	\$209,723.46	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,443.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07%	0	\$0.00
	RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$231,296.29	0.08%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,204,906.94	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,629.28	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$176,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,716.88	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$303,215.86	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$299,604.94	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$218,867.90	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$285,132.49	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$328,000.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,352.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,274.41	0.18%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$543,743.34	0.18%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$346,926.28	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$333,440.23	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$233,312.77	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$399,473.26	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$347,572.11	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$386,688.72	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$400,000.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	10	\$2,972,788.75	0.97%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$512,319.88	0.17%	0	\$0.00
	WALLICK AND VOLK, INC. A WYOMING	1	\$467,397.58	0.15%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$404,490.45	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$192,645.98	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$233,396.40	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$197,762.09	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$340,800.62	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,946.34	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,685.23	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	592	\$170,066,673.87	55.41%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$306,930,647.87</b>	<b>100%</b>	<b>2</b>	<b>\$630,776.00</b>
3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58	0.3%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$260,310.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$405,574.84	0.31%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$313,105.58	0.24%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,665.34	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$265,329.34	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,243.19	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$211,571.03	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,318.88	0.13%	0	\$0.00
	AMERIS BANK	1	\$234,521.08	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$532,278.13	0.4%	0	\$0.00
	AMERIS BANK, A CORP	1	\$176,727.21	0.13%	0	\$0.00

	ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,006.06	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$470,528.75	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$251,418.48	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$281,200.00	0.21%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$178,364.81	0.13%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,634.66	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$292,231.87	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$199,015.37	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$289,282.15	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$365,750.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$322,204.07	0.24%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$332,072.00	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$379,510.85	0.29%	0	\$0.00

	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$365,289.83	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$232,450.40	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,231.52	0.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$293,172.13	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$175,518.35	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$876,965.83	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$190,950.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,187.25	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22%	0	\$0.00



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$236,523.05	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$799,086.67	0.6%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$208,743.01	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$391,613.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,737.05	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$330,000.00	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84	0.19%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38%	0	\$0.00
		1	\$192,850.00	0.15%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP					
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,167.34	0.82%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$322,309.98	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,700.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$216,600.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00	0.14%	0	\$0.00
	GREEN BANK, N.A	1	\$328,780.16	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,841.62	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$256,500.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$549,708.27	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$359,622.80	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,892.21	0.15%	0	\$0.00
	LADERA LENDING INC	1	\$269,917.70	0.2%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$346,798.06	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,377,149.65	1.04%	0	\$0.00
	M/I FINANCIAL, LLC- INDIANAPOLIS	1	\$279,393.47	0.21%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$251,425.93	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$195,700.00	0.15%	0	\$0.00
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$211,577.31	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$203,044.21	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$431,137.88	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,697.37	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$355,780.86	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$821,818.58	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,448.09	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,400.00	0.17%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP	1	\$180,992.51	0.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,112.19	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$315,400.00	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,375.00	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$390,896.18	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$747,354.76	0.56%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$388,049.85	0.29%	0	\$0.00
	NEW AMERICA FINANCIAL	2	\$743,637.50	0.56%	0	\$0.00

	CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.07	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$343,467.32	0.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$355,780.86	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$237,500.00	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21%	0	\$0.00
	PEOPLES BANK	1	\$298,855.93	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$227,651.82	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$294,120.90	0.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,161,292.73	0.87%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$520,174.27	0.39%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$240,522.01	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17%	0	\$0.00
	RCB BANK	1	\$271,700.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,150.00	0.27%	0	\$0.00
	RESMAC, INC.	3	\$863,391.16	0.65%	0	\$0.00
	RESMAC, INC., A CORP	1	\$272,910.18	0.21%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP	1	\$331,733.10	0.25%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$234,252.89	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$402,269.57	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,657.60	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,048,244.82	0.79%	0	\$0.00
		1	\$217,276.30	0.16%	0	\$0.00

	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION					
	SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$471,059.55	0.35%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$45,536,888.18	34.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$294,112.19	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC, A	1	\$256,162.22	0.19%	0	\$0.00

	CORPORATION					
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.43%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$132,962,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$170,707.46	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$497,966.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORP	1	\$157,306.34	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$149,906.79	0.16%	0	\$0.00

COMPANY						
ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52%	0	\$0.00	
BELL STATE BANK + TRUST	2	\$338,408.94	0.36%	0	\$0.00	
BOFI FEDERAL BANK	1	\$156,593.52	0.17%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$151,804.34	0.16%	0	\$0.00	
COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$489,078.63	0.52%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	2	\$313,105.49	0.33%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$503,001.43	0.53%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,800.55	0.18%	0	\$0.00	
ECOM MORTGAGE, INC.	1	\$169,881.04	0.18%	0	\$0.00	
EMBRACE HOME LOANS, INC.	5	\$807,227.88	0.86%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$160,043.34	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$168,479.58	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$155,050.15	0.16%	0	\$0.00	



	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,723.80	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$174,784.82	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,253.48	0.17%	0	\$0.00
	FIRST BANK	1	\$159,399.20	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$173,636.24	0.18%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$151,182.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$162,254.80	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,700.70	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$322,798.01	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,706.36	0.16%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$151,799.84	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$302,623.11	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,156.87	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$809,652.17	0.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,774.82	0.18%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$165,760.00	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00
	MILEND, INC.	2	\$325,250.00	0.34%	0	\$0.00
	MONARCH BANK	1	\$161,047.12	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18%	0	\$0.00
	MORTGAGE 1 INC.	2	\$330,123.56	0.35%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18%	0	\$0.00
MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,697.34	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$174,774.74	0.19%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,121,335.51	1.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$172,000.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18%	0	\$0.00
NTFN INC	1	\$153,000.00	0.16%	0	\$0.00
NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	0	\$0.00
NTFN INC.	1	\$159,200.00	0.17%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,550.00	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$168,882.33	0.18%	0	\$0.00
OCMBC, INC. A CA CORP	1	\$152,807.50	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$155,499.57	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$159,403.64	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	\$152,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$151,014.09	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	0	\$0.00
	PERL MORTGAGE INC.	1	\$155,723.83	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$172,582.59	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,778.77	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,725.81	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$999,146.19	1.06%	0	\$0.00
	PULASKI BANK	1	\$163,875.00	0.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$641,150.09	0.68%	0	\$0.00
	RESMAC, INC. A CORP	1	\$170,000.00	0.18%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18%	0	\$0.00
	RP FUNDING, INC	1	\$166,180.88	0.18%	0	\$0.00
	RP FUNDING, INC.	1	\$167,700.00	0.18%	0	\$0.00

	RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$163,958.15	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$151,804.34	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$152,757.56	0.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$480,720.00	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,789.30	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$169,586.36	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$647,253.58	0.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$149,906.79	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$156,811.35	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC	1	\$172,000.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$491,576.80	0.52%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,817.36	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$480,349.19	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,619.28	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	297	\$48,186,130.00	51.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,749.89	0.17%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,794.91	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.46%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$94,377,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$194,587.53	3.67%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19	6.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,575.27	3.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,848.45	2.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$229,683.12	4.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,800.00	5.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,280,299.85	61.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,303,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MB1	ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$74,898.98	3.76%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,106.88	5.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, INC	1	\$49,929.56	2.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$515,869.82	25.93%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%	0	\$0.00
	WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55	4.13%	0	\$0.00
	WHITNEY BANK MI CORP	1	\$99,037.97	4.98%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96	5.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,989,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MC9	AMERICAN FEDERAL MORTGAGE CORP.	1	\$229,661.16	21.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$862,000.00	78.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,091,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MD7	CONTINENTAL HOME LOANS INC.	1	\$251,955.26	10.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$176,772.16	7.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,090.55	9.71%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$70,213.56	2.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53	3.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26	13.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,189,266.24	48.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,461,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ME5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89%	0	\$0.00
	M + T BANK	1	\$131,314.72	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,835.66	3.83%	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$287,997.57	9.07%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$985,441.65	31.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,176,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$781,069.26	48.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,619,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$187,000.00	1.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79	2.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93%	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,755.80	1.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62	2.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$243,176.42	2.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55	2.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27	1.99%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA	1	\$262,198.90	2.23%	0	\$0.00



	CORPORATION					
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9%	1	\$219,974.8
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$190,736.03	1.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,000.00	1.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31	1.71%	0	\$0.00
	PEOPLES BANK	1	\$199,765.20	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	3.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$337,233.61	2.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,358,403.39	37.13%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,747,430.10</b>	<b>100%</b>	<b>1</b>	<b>\$219,974.8</b>
3138Y9MH8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$210,400.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$477,340.61	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.A PA CORP	1	\$223,718.17	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$274,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$202,095.42	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,689.23	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$477,145.71	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$457,179.85	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,512.29	0.16%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$825,458.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	0	\$0.00
		3	\$676,660.18	0.3%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$448,200.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,125.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,195.15	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	0	\$0.00
	BANK OF THE PACIFIC	1	\$215,372.41	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%	0	\$0.00
	BANKPLUS A CORP	1	\$416,463.22	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$314,983.03	0.14%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	0	\$0.00
	BNC NATIONAL BANK	1	\$199,484.11	0.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$587,243.11	0.26%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$275,936.16	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$638,071.03	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$374,528.19	0.16%	0	\$0.00

	LLC A LLC				
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09%	0 \$0.00
	CATALYST LENDING INC	1	\$253,000.00	0.11%	0 \$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19%	0 \$0.00
	CENTENNIAL BANK	1	\$390,000.00	0.17%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09%	0 \$0.00
	CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	0 \$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	0 \$0.00
	CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$388,151.05	0.17%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,420.10	0.1%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$376,196.39	0.16%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,276,573.92	0.56%	0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,778.57	0.08%	0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$584,280.69	0.26%	0 \$0.00
	EAGLEBANK, A CORPORATION	1	\$195,000.00	0.09%	0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$298,033.09	0.13%	0 \$0.00
	EMBRACE HOME LOANS, INC.	14	\$3,850,512.55	1.68%	0 \$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,575.00	0.08%	0 \$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$208,730.97	0.09%	0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$184,172.63	0.08%	0 \$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,699.98	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,145.36	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,713.23	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$205,485.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$704,379.30	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,748.38	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,527.11	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,755.15	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,723.21	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$275,500.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$193,461.29	0.08%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,748.36	0.09%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$545,497.41	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$245,304.90	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$195,677.79	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,623.75	0.13%	0	\$0.00
	FIRST FREEDOM BANK	1	\$202,091.42	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$318,598.65	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$829,851.62	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$541,788.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,574.66	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$274,149.42	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,874.86	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$718,284.79	0.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$213,474.86	0.09%	0	\$0.00
	GOLD COAST BANK STATE CHARTERED BANK	2	\$598,000.00	0.26%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$762,299.02	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$236,800.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,226,612.88	0.54%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$202,300.00	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE , LLC	1	\$415,899.68	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$189,531.80	0.08%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$208,743.01	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$206,744.55	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$528,480.72	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$509,358.35	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,809.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$263,200.00	0.12%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$344,667.12	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,722.28	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$392,686.63	0.17%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$546,826.79	0.24%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$192,413.64	0.08%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$491,374.94	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,463.22	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08%	0	\$0.00
		1	\$315,942.79	0.14%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$335,337.16	0.15%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$397,387.81	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$237,194.28	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$188,100.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$375,783.59	0.16%	0	\$0.00
	JFK FINANCIAL INC.	2	\$637,715.52	0.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95	0.17%	0	\$0.00
	LEADER BANK, NA	1	\$241,938.17	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$547,631.40	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,704.20	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC A LLC	1	\$214,823.12	0.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48%	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$382,345.84	0.17%	0	\$0.00
		1	\$584,229.64	0.26%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP					
	MIDCOUNTRY BANK	1	\$255,677.91	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$416,475.35	0.18%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$329,603.49	0.14%	0	\$0.00
	MONARCH BANK	3	\$688,298.02	0.3%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$525,906.55	0.23%	0	\$0.00
	MORTGAGE 1 INC.	1	\$292,131.99	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$238,185.93	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,920.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,768.50	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$262,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INC.A MI CORP	1	\$183,510.00	0.08%	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$323,592.36	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$414,000.00	0.18%	1	\$407,611.60
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$220,330.21	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$524,249.71	0.23%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$207,782.18	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$290,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,749.17	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$319,498.71	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,410.64	0.28%	0	\$0.00



	NORTHWEST MORTGAGE GROUP, INC.	1	\$233,331.06	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$227,706.51	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$648,579.59	0.28%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$407,486.68	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$382,018.76	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$430,753.36	0.19%	0	\$0.00
	OCMBC, INC.	1	\$313,679.85	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$389,509.33	0.17%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$203,743.34	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,488.27	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$304,500.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,624.12	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,876.99	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
	PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$199,754.08	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$261,870.11	0.11%	0	\$0.00
		1	\$307,612.49	0.13%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$219,716.80	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,133,547.46	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,953,177.84	2.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$197,565.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,112,539.67	0.92%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,239.04	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$275,045.50	0.12%	1	\$269,787.50
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22%	0	\$0.00
	PULASKI BANK, A FSB	1	\$185,155.86	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09%	0	\$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,487.26	0.18%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,689.22	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08%	0	\$0.00
	RESMAC, INC.	1	\$227,713.14	0.1%	0	\$0.00
	RESMAC, INC. A CORP	1	\$177,770.87	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15%	0	\$0.00
	RP FUNDING, INC.	1	\$219,000.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$470,048.99	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$224,627.02	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.18%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$384,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$1,041,321.63	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$305,106.75	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$929,705.61	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$234,000.00	0.1%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$341,559.77	0.15%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$465,000.00	0.2%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$437,668.85	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$375,250.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$185,600.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$236,999.41	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$739,228.93	0.32%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$290,516.93	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$369,000.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$330,583.56	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$197,745.12	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$217,300.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$277,658.17	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,454,805.23	0.64%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$399,473.26	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$267,055.79	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$330,639.02	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	341	\$96,243,494.69	42.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,747.93	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$339,572.23	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.48%	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$228,529,448.22</b>	<b>100%</b>	<b>2</b>	<b>\$677,399.22</b>
3138Y9MJ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$348,624.76	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,080.12	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0	\$0.00
		1	\$305,000.00	0.26%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$288,325.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$248,000.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18%	0	\$0.00
	BANKPLUS A CORP	1	\$416,412.45	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$576,687.59	0.49%	0	\$0.00
	BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$265,641.69	0.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$416,412.45	0.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,813.72	0.43%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$189,905.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$315,828.99	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,080,981.93	1.78%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,277,953.51	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$332,052.12	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$313,500.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$479,058.83	0.41%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18%	0	\$0.00
	FIRST BANK	1	\$287,222.71	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$202,500.00	0.17%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$224,358.38	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,747.88	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$266,840.07	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$386,286.96	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$233,670.30	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21%	0	\$0.00
	JFK FINANCIAL INC.	1	\$416,438.29	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$226,180.86	0.19%	0	\$0.00
	LADERA LENDING, INC.	1	\$271,117.46	0.23%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$190,735.54	0.16%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$333,429.53	0.29%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19%	0	\$0.00



	LEGACYTEXAS BANK, A CORPORATION	1	\$355,770.13	0.3%	0	\$0.00
	M + T BANK	1	\$221,984.25	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$305,119.48	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,447.45	0.26%	0	\$0.00
	MONARCH BANK	1	\$188,745.41	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,277.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$261,047.89	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$178,500.00	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34%	0	\$0.00
	ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$272,500.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,553,314.98	2.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$779,381.60	0.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN,	1	\$213,711.74	0.18%	0	\$0.00

	LLC					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$798,913.40	0.68%	0	\$0.00
	RESMAC, INC.	1	\$177,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,389.43	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$337,045.38	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$332,041.90	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$233,670.30	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$333,300.44	0.29%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,693.06	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,524.12	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$317,971.11	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,212,165.49	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$529,710.39	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$58,366,344.07	49.94%	2	\$573,644.50
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,300.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$377,618.18	0.32%	1	\$369,977.70
	WESTSTAR MORTGAGE, INC	1	\$266,740.08	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,000.00	0.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,000.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$116,861,687.23</b>	<b>100%</b>	<b>3</b>	<b>\$943,622.30</b>
3138Y9MK1	1ST PRIORITY MORTGAGE, INC.	1	\$258,416.93	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.49%	0	\$0.00
	AMERICAN BANK	1	\$231,814.62	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$537,806.83	0.84%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$244,934.30	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,291,894.27	2.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	3	\$814,937.20	1.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$753,682.99	1.18%	0	\$0.00
		5	\$1,629,908.86	2.56%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS	1	\$439,446.41	0.69%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$345,545.69	0.54%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$302,518.91	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$344,870.26	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$468,633.00	0.74%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$649,481.34	1.02%	0	\$0.00
	EASTERN BANK	2	\$721,750.65	1.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,051,420.30	1.65%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,680.00	0.38%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$415,343.45	0.65%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$178,987.54	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$745,064.71	1.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$269,668.02	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,438,060.42	2.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$448,255.53	0.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$268,248.78	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$628,634.05	0.99%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$751,146.60	1.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,044.91	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$167,566.67	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.53	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$199,736.63	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$235,709.82	0.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$369,243.01	0.58%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$449,357.03	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,980.82	0.44%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$163,200.00	0.26%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$396,850.00	0.62%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$448,722.72	0.7%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$375,255.19	0.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,759.48	0.5%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$346,750.00	0.54%	0	\$0.00

	QUIK FUND, INC	1	\$343,200.00	0.54%	0	\$0.00
	QUONTIC BANK FSB	1	\$576,508.90	0.9%	0	\$0.00
	QUONTIC BANK, FSB	1	\$557,829.12	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$414,060.37	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,270.84	0.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$996,166.58	1.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$388,174.90	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$268,475.65	0.42%	0	\$0.00
	RESMAC, INC.	1	\$359,536.60	0.56%	0	\$0.00
	RESMAC, INC. A CORP	1	\$176,023.13	0.28%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$587,311.69	0.92%	0	\$0.00
	RESMAC, INC., A CORP	1	\$299,622.56	0.47%	0	\$0.00
	STERLING NATIONAL BANK	3	\$788,688.36	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$784,949.94	1.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$808,701.28	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,250.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,250.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85	0.78%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$245,276.58	0.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18	0.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$525,000.00	0.82%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$277,500.00	0.44%	0	\$0.00
		2	\$739,321.45	1.16%	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS					
		WELLS FARGO BANK, N.A.	86	\$29,682,417.14	46.57%	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$63,755,613.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ML9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45	0.7%	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$414,565.06	0.69%	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	3	\$797,175.20	1.34%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	4	\$1,169,305.52	1.96%	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4%	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$188,970.67	0.32%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$204,945.34	0.34%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$409,447.72	0.69%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$383,960.89	0.64%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION A CORP	3	\$626,266.96	1.05%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$376,568.67	0.63%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$349,506.86	0.59%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	0	\$0.00
		PARAGON HOME LOANS INC.	1	\$323,000.00	0.54%	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	0	\$0.00
	PREMIUM MORTGAGE CORP.	6	\$1,208,427.80	2.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00	0.46%	0	\$0.00
	RESMAC, INC.	1	\$597,511.28	1%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.47%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,969,033.69	3.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,606.32	0.56%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$37,128,178.48	62.24%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$59,655,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MM7	WELLS FARGO BANK, N.A.	23	\$4,271,857.20	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,271,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MN5	WELLS FARGO BANK, N.A.	11	\$2,142,855.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,142,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MP0	WELLS FARGO BANK, N.A.	14	\$3,140,594.08	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,140,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MQ8	ACCESS NATIONAL BANK	1	\$161,282.45	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,675.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$171,950.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,782.31	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	\$151,700.38	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,328.80	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$169,771.01	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,800.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0	\$0.00
	AMERIS BANK	1	\$159,779.56	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$172,162.48	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74	0.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$164,772.68	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,020.95	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0	\$0.00
		1	\$167,773.70	0.13%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$337,974.78	0.26%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$174,342.34	0.13%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$495,666.16	0.38%	0	\$0.00
	BOFI FEDERAL BANK	3	\$502,102.45	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$316,506.68	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILIT YCOMPANY	1	\$150,297.27	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12%	0	\$0.00
	CHOICE BANK	1	\$160,803.15	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,769.66	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$150,991.69	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	\$165,900.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$160,550.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$807,237.37	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$820,040.31	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,755,639.53	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$157,782.31	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$330,980.66	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13%	0	\$0.00
	FOCUS BANK A MO CORP	1	\$171,000.00	0.13%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,187.59	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$331,886.08	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$159,380.11	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$152,915.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$155,490.27	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,020.95	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,000.00	0.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$150,192.79	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$159,779.56	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$306,168.40	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$159,385.01	0.12%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13%	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,900.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$171,263.72	0.13%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,779.08	0.13%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$151,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,200.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13%	0	\$0.00
	KCB BANK, A CORP	1	\$166,969.65	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12%	0	\$0.00
	LADERA LENDING, INC.	1	\$159,984.21	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$494,500.00	0.38%	0	\$0.00
		1	\$169,371.54	0.13%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12%	0	\$0.00
	M + T BANK	1	\$151,480.69	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,768.31	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,322.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,702.31	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,523.73	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,678.32	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$162,970.05	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$327,048.78	0.25%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12%	0	\$0.00
	MONARCH BANK	1	\$160,129.07	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13%	0	\$0.00
	MORTGAGE 1 INC.	1	\$174,250.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$157,287.85	0.12%	0	\$0.00
		1	\$155,000.00	0.12%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LLC					
	MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,342.55	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$155,200.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$334,967.85	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,020.95	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$166,974.78	0.13%	0	\$0.00
	OLD LINE BANK	1	\$170,674.79	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$321,806.02	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26%	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$156,534.04	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$327,697.68	0.25%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$156,750.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,165.23	0.13%	0	\$0.00

	GROUP INC A CALIFONRIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$339,651.87	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	26	\$4,131,730.26	3.2%	1	\$164,375.60
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75%	0	\$0.00
	PULASKI BANK	1	\$170,564.69	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$169,261.17	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,600.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$667,811.93	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,772.68	0.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$163,579.36	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38%	0	\$0.00
	RP FUNDING, INC.	1	\$171,763.03	0.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,765.78	0.13%	0	\$0.00

	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$161,405.00	0.12%	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$168,733.66	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12%	1	\$157,136.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$169,291.65	0.13%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	\$165,771.30	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$156,702.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$316,591.48	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$174,527.68	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,771.01	0.13%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$316,607.73	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$156,838.44	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$166,769.92	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$815,051.97	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$163,744.10	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,384.25	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$170,000.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$786,549.07	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24	0.51%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$153,692.69	0.12%	0	\$0.00

	WELLS FARGO BANK, N.A.	376	\$60,928,507.55	47.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$497,725.43	0.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$129,275,239.49</b>	<b>100%</b>	<b>2</b>	<b>\$321,511.77</b>
3138Y9MR6	1ST BANCORP MORTGAGE	1	\$128,927.13	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00
	AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$134,500.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$128,073.30	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13%	0	\$0.00
		1	\$123,500.00	0.11%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$140,056.76	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$141,404.91	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$144,800.23	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,300.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00
	AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$273,229.15	0.23%	0	\$0.00
	APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00
	ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00
	BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$125,826.41	0.11%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00
	CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00
	CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$112,419.90	0.1%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,850.00	0.1%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$125,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,633.51	0.11%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,485.23	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,086,251.91	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
	EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$360,836.14	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,950.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$119,834.67	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,685.88	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$672,594.31	0.58%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,250.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$124,165.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,393.89	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$121,432.47	0.1%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$264,822.28	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$118,836.05	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,894.24	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00
	JFK FINANCIAL INC.	1	\$136,611.53	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00
	KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00
	MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$148,295.40	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00



	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$119,035.78	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$135,013.73	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$139,807.11	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00
	MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,701.75	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$139,777.11	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,303.67	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$124,823.88	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$132,437.28	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,900.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,341.18	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,421.45	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$113,842.94	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$131,818.14	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,405.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,931.95	0.12%	0	\$0.00
	NTFN INC.	1	\$119,300.00	0.1%	0	\$0.00
	NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$129,625.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$132,791.79	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$118,586.39	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$131,868.07	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,100.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25%	0	\$0.00
		1	\$139,807.11	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13%	0	\$0.00
	PATRIOT BANK	1	\$139,008.22	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$134,809.78	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$116,748.93	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,064.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$2,050,854.69	1.76%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,650.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$394,352.80	0.34%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$112,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11%	0	\$0.00
	SAGE BANK	1	\$140,606.02	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$147,846.02	0.13%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00
		3	\$389,502.70	0.33%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY				
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO.	1	\$137,460.00	0.12%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	0 \$0.00
	SENTE MORTGAGE, INC.	2	\$271,700.00	0.23%	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,445.03	0.11%	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$143,801.61	0.12%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,320.21	0.11%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11%	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,738.28	0.13%	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12%	0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,600.00	0.1%	0 \$0.00
	SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11%	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2%	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11%	0 \$0.00
	STERLING NATIONAL BANK	1	\$119,834.67	0.1%	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21%	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,585.95	0.13%	0 \$0.00
		1	\$111,945.56	0.1%	0 \$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$134,314.69	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,418.69	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,805.56	0.12%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$123,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,996.87	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,754.78	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,830.92	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$147,591.46	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,567.99	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$283,585.94	0.24%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$134,814.01	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	9	\$1,227,339.94	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,611.53	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$143,252.36	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$227,086.71	0.19%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$126,175.92	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	413	\$53,953,241.41	46.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$281,611.48	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18%	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$116,472,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65%	0	\$0.00
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$41,232.65	0.48%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00
	BERKSHIRE BANK	1	\$72,732.38	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54%	0	\$0.00
		1	\$55,369.40	0.65%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CORNERSTONE MORTGAGE, INC.	1	\$48,915.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$39,951.93	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$43,947.12	0.51%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$49,424.54	0.58%	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$44,148.11	0.51%	1	\$43,372.50
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,415.29	0.82%	0	\$0.00
	HOWARD BANK A MD CORP	1	\$74,876.39	0.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$188,834.46	2.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92%	0	\$0.00
	KCB BANK A CORPORATION	1	\$83,745.77	0.98%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$84,498.35	0.98%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$53,625.00	0.62%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$63,923.09	0.74%	0	\$0.00
		1	\$65,922.51	0.77%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$216,749.15	2.53%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$70,237.44	0.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$68,719.22	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$49,483.27	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$60,975.90	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$79,906.08	0.93%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$63,843.19	0.74%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$83,406.80	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$4,515,652.87	52.62%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66%	0	\$0.00
	YADKIN BANK	1	\$60,227.54	0.68%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,581,517.02</b>	<b>100%</b>	<b>1</b>	<b>\$43,372.50</b>
3138Y9MT2	1ST PRIORITY MORTGAGE, INC.	1	\$123,348.14	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$146,300.00	0.08%	0	\$0.00
		1	\$141,808.71	0.07%	0	\$0.00



	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$258,011.24	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$138,153.80	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,667.34	0.07%	0	\$0.00
	ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,104.50	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$140,419.01	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$125,061.55	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$127,300.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,986.47	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,964.46	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$266,239.61	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$117,591.39	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$118,850.28	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$128,250.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,466.10	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$269,150.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$135,836.59	0.07%	0	\$0.00
	AMERICAN BANK	2	\$286,569.00	0.15%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,750.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$121,500.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$142,308.05	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$134,535.90	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$252,163.43	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,625.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$135,816.80	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,620.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$117,881.56	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$250,661.90	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$122,242.44	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$138,632.76	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$396,742.75	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$262,522.84	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$282,570.47	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$140,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
		1	\$111,453.04	0.06%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP					
	AMERICAN SECURITY MORTGAGE CORP.	2	\$268,637.76	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,009.17	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$243,208.57	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$112,000.00	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07%	0	\$0.00
	BANCFIRST	1	\$135,832.78	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$240,300.87	0.12%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$119,680.59	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$239,362.34	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$122,634.59	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,813.79	0.08%	0	\$0.00
	BANK OF THE PACIFIC	1	\$132,549.16	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$269,149.22	0.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$225,000.00	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$273,282.89	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$144,000.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,580.62	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07%	0	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$136,586.97	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06%	0	\$0.00

	COMPASS MORTGAGE, INC.	1	\$123,200.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$124,760.10	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.A CORP	1	\$124,735.53	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,685.99	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$284,649.66	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21%	0	\$0.00
	DEW MORTGAGE LLC	1	\$127,835.23	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$480,195.69	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$139,896.37	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$674,203.34	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,860.10	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$119,849.02	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$142,312.35	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS	1	\$112,901.13	0.06%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC.	1	\$121,600.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,731.52	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$142,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$662,166.10	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	\$134,822.22	0.07%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08%	0	\$0.00
	FIRST BANK	1	\$125,231.08	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$265,818.60	0.14%	0	\$0.00
	FIRST FREEDOM BANK	1	\$110,360.97	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$113,751.57	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$110,726.47	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$145,158.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,625.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$139,811.42	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50	0.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$138,821.08	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0	\$0.00
	FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0	\$0.00

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$382,009.46	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$122,383.63	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$118,193.25	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,852.51	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,021.06	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,476.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,400.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$148,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$271,522.36	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$251,385.93	0.13%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$141,309.40	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$117,641.32	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,827.58	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$139,470.23	0.07%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC	1	\$138,303.45	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$133,224.33	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,625.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,841.98	0.06%	1	\$117,898.80
	HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$119,849.02	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$119,845.53	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$264,327.54	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LLC	1	\$119,769.12	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,801.98	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,651.77	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$149,150.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$260,482.29	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,952.39	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.08%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,594.30	0.06%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$141,708.85	0.07%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0	\$0.00
	INLAND BANK AND TRUST A CORPORAITON	1	\$139,274.55	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$661,364.36	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$286,022.97	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$127,000.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,377.52	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,746.86	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,218.96	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$146,775.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$138,772.19	0.07%	0	\$0.00
	JFK FINANCIAL INC.	1	\$134,834.01	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,438.55	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$144,500.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$141,417.73	0.07%	0	\$0.00
	KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	\$114,081.70	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$137,564.44	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,132.25	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,900.00	0.06%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$1,106,403.37	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$146,969.86	0.08%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,036.26	0.07%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$115,000.00	0.06%	0	\$0.00
	LEGENDS BANK, A CORPORATION	1	\$127,878.98	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$120,000.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$127,136.14	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$139,474.30	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$116,702.99	0.06%	0	\$0.00
	M + T BANK	2	\$273,884.63	0.14%	0	\$0.00
	MAINSTREET BANK A CORP	1	\$114,500.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$112,661.30	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,670.72	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,041.41	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,715.19	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,948.56	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,797.94	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$113,606.89	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,200.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,600.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$133,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,900.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$136,800.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$120,000.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$138,317.39	0.07%	0	\$0.00
	MONARCH BANK	1	\$144,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$128,800.00	0.07%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$137,514.51	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$119,849.02	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,328.98	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39	0.06%	0	\$0.00
	NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$388,149.21	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$144,368.05	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$127,838.96	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$131,822.19	0.07%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$145,600.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06%	0	\$0.00
	NTFN INC.	1	\$125,000.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$401,694.87	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$379,095.49	0.2%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$121,500.00	0.06%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$129,828.81	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$264,834.06	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$126,240.97	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,811.42	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$134,834.01	0.07%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$135,350.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$128,726.37	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$141,728.83	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,500.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$3,019,447.37	1.56%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19%	0	\$0.00
PROSPERITY BANK	1	\$148,500.00	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13%	0	\$0.00
PULASKI BANK, A FSB	3	\$428,694.69	0.22%	0	\$0.00
R P FUNDING, INC.	1	\$142,112.62	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13%	0	\$0.00
RELIANT BANK A TN CORP	1	\$122,721.83	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$259,948.78	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,329.47	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$359,229.58	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06%	0	\$0.00
	RESMAC, INC.	1	\$120,000.00	0.06%	0	\$0.00
	RESMAC, INC. A CORP	3	\$382,245.53	0.2%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14%	0	\$0.00
	RESMAC, INC., A CORP	2	\$255,755.03	0.13%	0	\$0.00
	RESMAC, INC.A CORP	1	\$127,800.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47%	0	\$0.00
	RP FUNDING, INC.	3	\$397,834.64	0.21%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$253,416.91	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,956.99	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$263,850.68	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,012.49	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$119,349.65	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00
	SMI LENDING INC	1	\$138,200.68	0.07%	0	\$0.00
	STEARNS BANK. N.A.	1	\$130,605.87	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$115,843.75	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06%	0	\$0.00
		1	\$118,800.00	0.06%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC.	2	\$262,657.66	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$466,704.97	0.24%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$255,333.93	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$361,304.97	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$384,003.31	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$264,373.41	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$225,808.84	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,525.19	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MI CORP	1	\$121,842.96	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$270,639.02	0.14%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$132,828.79	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$131,500.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$923,881.25	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$147,626.85	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$484,215.79	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$385,656.74	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$121,350.60	0.06%	0	\$0.00



	VANGUARD FUNDING LLC	1	\$116,990.97	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$277,052.06	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,606.74	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$140,423.10	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$240,150.00	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$115,000.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	11	\$1,454,658.33	0.75%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$540,846.97	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$135,828.89	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$244,465.04	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$288,918.65	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$230,602.47	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,359.33	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,363.37	0.07%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$112,203.15	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	751	\$97,459,706.71	50.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07%	0	\$0.00
	WESTBURY BANK A CORP	1	\$117,100.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,606.56	0.08%	0	\$0.00
	WHITNEY BANK	1	\$114,028.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$149,797.94	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$124,170.88	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,697.44	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,845.09	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,200.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12%	0	\$0.00

	WOODSIDE MORTGAGE SERVICES INC	1	\$115,110.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.3%	0	\$0.00
<b>Total</b>		<b>1,493</b>	<b>\$193,728,677.43</b>	<b>100%</b>	<b>1</b>	<b>\$117,898.80</b>
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,581.23	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$94,500.00	0.85%	0	\$0.00
	CADENCE BANK, N.A.	1	\$100,800.00	0.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,897.40	0.96%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$99,200.00	0.89%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$99,862.23	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,500.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,859.10	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,353.27	0.95%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,296.11	0.97%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,629.10	0.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,590.86	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$104,336.02	0.94%	0	\$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$188,739.61	1.69%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$93,750.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$6,818,554.64	61.2%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,139,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$309,563.21	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$570,060.65	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$226,100.00	0.03%	0	\$0.00

	NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$266,196.09	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$379,500.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$384,099.21	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$300,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,250.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,178.75	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$227,678.75	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$325,375.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$279,605.48	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$852,749.86	0.11%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$188,246.08	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$281,203.23	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$402,457.15	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$283,500.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$269,619.58	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,987.35	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,659.03	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$509,669.03	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$226,471.45	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,070.18	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,112.87	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$584,194.02	0.08%	0	\$0.00
	AMERICAN KEN, INC.	1	\$353,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$415,242.37	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$176,225.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$221,599.75	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$616,143.04	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$519,342.21	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$607,898.79	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$213,711.74	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,460.33	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPROATION	1	\$188,575.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$449,293.98	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$481,968.28	0.06%	0	\$0.00
	AMERIS BANK	2	\$453,381.27	0.06%	0	\$0.00
	AMERIS BANK A CORP	4	\$1,083,061.46	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00
	AMERIS BANK, A CORP	2	\$715,580.32	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$423,154.72	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$202,720.32	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$349,506.86	0.05%	0	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$216,428.07	0.03%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$277,208.86	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,660.55	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,108,719.74	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$826,361.95	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,552.30	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,018,615.69	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$424,321.28	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	\$207,719.82	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,324,308.92	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	3	\$696,918.20	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$305,961.29	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$549,420.07	0.07%	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$597,585.11	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$176,522.29	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$347,800.08	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$223,789.24	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$201,400.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,127,134.60	0.15%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$233,670.30	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$832,325.60	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$416,425.49	0.06%	0	\$0.00
	BANKPLUS A CORP	1	\$202,913.69	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$391,951.06	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$220,062.60	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,181,013.69	0.29%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$412,741.84	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$253,000.00	0.03%	0	\$0.00
	BELL STATE BANK + TRUST	11	\$2,939,375.27	0.4%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$500,294.10	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$674,235.17	0.09%	0	\$0.00
	BNC NATIONAL BANK	2	\$479,334.74	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,263.92	0.03%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,640,649.19	0.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$888,000.00	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN	1	\$191,250.00	0.03%	0	\$0.00

	UTAH LIMITED LIABILITY COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$532,057.18	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$373,473.04	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,412.45	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$480,530.99	0.06%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$257,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,275,950.00	0.17%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,825.00	0.03%	0	\$0.00
	CAPITAL CITY BANK	2	\$363,087.68	0.05%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$229,379.23	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$271,616.75	0.04%	0	\$0.00
	CAROLINA BANK	1	\$378,000.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$527,272.56	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$372,086.65	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.05%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$226,500.00	0.03%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$214,519.45	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$644,352.37	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$415,308.72	0.06%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$231,068.32	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$243,750.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,626,670.40	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$394,443.44	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$336,930.84	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,191,824.89	0.16%	0	\$0.00
	CMC FUNDING, INC.	1	\$303,571.66	0.04%	0	\$0.00
		1	\$622,141.67	0.08%	0	\$0.00



	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,678.69	0.03%	0	\$0.00
	COMMERCE MORTGAGE	3	\$743,893.47	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$182,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,549.12	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$249,647.76	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$777,315.10	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$206,681.35	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,764.95	0.05%	0	\$0.00
	CORE BANK	1	\$390,000.00	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO	1	\$304,900.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$245,600.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$303,704.48	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$412,831.34	0.06%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$611,912.45	0.08%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$287,594.21	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$312,578.39	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$705,180.01	0.1%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,148,250.00	0.15%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$309,500.00	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$242,625.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$318,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$384,445.28	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,494.87	0.05%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$630,736.00	0.08%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$232,310.21	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$243,321.67	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$310,165.62	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	22	\$5,320,011.91	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$328,045.41	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,707.41	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	\$525,578.42	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$385,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,698.48	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$345,700.00	0.05%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$199,460.20	0.03%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$279,614.23	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$3,383,185.43	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$197,333.83	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$202,327.10	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$187,735.11	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,500.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORP	1	\$202,214.67	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$520,897.38	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$455,665.37	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$261,871.78	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,600.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$887,703.90	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$773,672.37	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$418,788.83	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$902,826.38	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,661.89	0.03%	0	\$0.00
		1	\$239,676.72	0.03%	0	\$0.00

	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP					
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$184,556.50	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$442,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,147.99	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,396,832.64	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,427.04	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$327,000.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$307,897.74	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$263,628.02	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,767.89	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$323,000.00	0.04%	0	\$0.00
	FIRST BANK	6	\$1,707,358.52	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$280,500.00	0.04%	0	\$0.00
	FIRST CHOICE LENDING GOU, LP	1	\$183,740.74	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	2	\$693,743.47	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$254,505.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$318,190.00	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$314,975.15	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,010.67	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,668.88	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.61	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$1,269,912.45	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$708,174.07	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,410,252.76	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$501,292.69	0.07%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,353,643.93	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$232,179.67	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$307,815.68	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$387,453.31	0.05%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$189,862.54	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,739.34	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,454.44	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,286.89	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP	1	\$422,538.31	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,655.14	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$199,711.83	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$320,547.71	0.04%	0	\$0.00
	FOUNDATION ONE BANK	2	\$734,551.94	0.1%	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$240,000.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$500,664.66	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$239,596.82	0.03%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORP	1	\$264,227.18	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,181,920.68	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	\$518,350.82	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$381,461.77	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$304,389.43	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,450.42	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$537,135.17	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$374,000.00	0.05%	0	\$0.00
		1	\$415,413.86	0.06%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$433,384.15	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$182,736.33	0.02%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,250.00	0.03%	0	\$0.00
	GOLD COAST BANK STATE CHARTERED BANK	1	\$284,700.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$633,675.85	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$884,733.71	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$843,360.32	0.11%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$237,664.66	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$842,614.11	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$578,575.93	0.08%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$683,200.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$661,330.20	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,220.13	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$232,671.71	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$251,644.93	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$218,500.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$547,614.72	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,239.68	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,709.30	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, N A	1	\$367,559.49	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,633.04	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$279,605.48	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$721,225.68	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,125,530.45	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$644,065.63	0.09%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$518,500.62	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$337,500.00	0.05%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$519,550.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$587,884.46	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$277,780.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,500.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$308,000.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$397,262.15	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,009,206.66	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$240,917.62	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$401,446.15	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,439.63	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$266,923.37	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$215,695.66	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$685,366.95	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$265,300.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$243,200.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$225,695.58	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,394,121.17	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$698,150.09	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$193,327.22	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,699.50	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,900.72	0.04%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$315,554.76	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$217,360.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$446,246.03	0.06%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$191,729.47	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$519,299.55	0.07%	1	\$510,692.30
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$292,587.16	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$256,950.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,014.41	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$269,000.00	0.04%	0	\$0.00
	IAPPROVE LENDING	1	\$271,616.75	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,085.79	0.04%	0	\$0.00
	INLAND BANK AND TRUST	1	\$350,815.73	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$674,084.17	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$192,500.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$484,301.21	0.07%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$390,935.92	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LINTIED LIABILITY COMPANY	1	\$299,586.68	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$821,684.90	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$477,600.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$444,128.02	0.06%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,135,981.12	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$416,412.45	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,459.23	0.08%	0	\$0.00
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP	1	\$232,938.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$241,200.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$235,667.48	0.03%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$183,341.31	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$535,800.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	\$874,775.00	0.12%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$224,800.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$264,061.63	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$188,745.41	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$194,467.00	0.03%	0	\$0.00
KISH BANK	1	\$188,000.00	0.03%	0	\$0.00
LEADER BANK, NA	1	\$397,489.15	0.05%	0	\$0.00
LEADER BANK, NA, A CORP	1	\$304,238.63	0.04%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$258,635.07	0.03%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$619,046.54	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,035,886.57	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$396,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,197,436.99	0.16%	0	\$0.00
LEGACY TEXAS BANK A CORP	1	\$231,750.00	0.03%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$258,834.79	0.03%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LLC	1	\$278,806.61	0.04%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$217,550.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$352,531.65	0.05%	0	\$0.00
M + T BANK	1	\$206,808.20	0.03%	0	\$0.00
M + T BANK A CORPORATION	1	\$180,245.67	0.02%	0	\$0.00
M AND T BANK A CORP	1	\$329,035.74	0.04%	0	\$0.00
M/I FINANCIAL, LLC COLUMBUS	1	\$335,293.73	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$213,898.19	0.03%	0	\$0.00
MAIN STREET BANK	1	\$224,000.00	0.03%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$184,500.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$254,160.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$601,900.74	0.08%	0	\$0.00



MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$355,688.78	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$278,624.18	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$206,721.17	0.03%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	\$259,377.62	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$177,500.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$622,034.57	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$532,265.67	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$621,622.90	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$428,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$230,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION	1	\$305,568.85	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$524,459.04	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,733.29	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,475.59	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$723,077.78	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$280,721.35	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,628.65	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$351,504.03	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$195,723.84	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$220,089.46	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$267,750.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$480,570.75	0.06%	0	\$0.00
MJ MORTGAGE INC	1	\$247,650.57	0.03%	0	\$0.00
MONARCH BANK	3	\$995,985.46	0.13%	0	\$0.00
MONARCH FUNDING CORP.	2	\$604,037.56	0.08%	0	\$0.00

	MONARCH FUNDING CORP. A CA CORP	1	\$485,844.67	0.07%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$319,529.12	0.04%	0	\$0.00
	MONUMENT BANK, A CORP	1	\$238,400.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$272,650.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$709,020.94	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$211,500.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$323,543.48	0.04%	0	\$0.00
	MORTGAGE 1 INC.	2	\$488,624.20	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$497,905.43	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$402,973.05	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$249,700.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$374,494.87	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,900.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$191,729.47	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$215,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$354,499.80	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,889.22	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$227,823.54	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$305,292.00	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$310,511.87	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$487,894.95	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,672.47	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,415,165.29	0.19%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$260,623.95	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,265,274.28	0.17%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$180,500.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$224,682.97	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,234,322.04	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,628.22	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$705,039.64	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$743,244.29	0.1%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,253,115.36	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$337,035.01	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$482,052.23	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,254.02	0.03%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$188,100.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,647.76	0.03%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$199,718.20	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$255,639.30	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$627,250.96	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$292,087.87	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$243,656.20	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,200.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,301,357.50	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$183,740.74	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$405,035.28	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$746,966.25	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,443,422.34	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,793.64	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$471,689.37	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$251,395.28	0.03%	0	\$0.00

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,188.84	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$777,036.85	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,988.98	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$713,000.00	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$982,773.67	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$599,154.60	0.08%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,574.34	0.04%	0	\$0.00
	ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	\$313,058.28	0.04%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$188,858.53	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$686,412.18	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$280,862.51	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,048,476.81	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$750,743.65	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,252,074.63	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$354,321.90	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$854,594.01	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$564,603.35	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$274,612.52	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$647,127.13	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,396.32	0.06%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$188,533.98	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$658,740.78	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$361,920.54	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$199,500.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$257,756.30	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$216,308.23	0.03%	0	\$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$337,534.32	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$187,500.00	0.03%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.01	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$264,771.42	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$368,480.08	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,701.29	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$360,000.00	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,305.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$347,326.41	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$434,237.29	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$383,252.02	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$417,000.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$306,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$501,797.90	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,214.50	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$292,696.20	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,007.06	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$373,350.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$506,034.61	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$895,223.77	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$403,762.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$176,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$426,396.69	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$289,609.36	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,149,075.30	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,697,957.39	0.9%	0	\$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$671,687.07	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$291,588.57	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,499,775.18	0.88%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$533,261.11	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$199,568.41	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$452,622.39	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$405,600.00	0.05%	0	\$0.00
	R P FUNDING, INC.	1	\$202,863.76	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	\$1,054,700.00	0.14%	0	\$0.00
	RANLIFE INC.	1	\$274,163.15	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$559,760.64	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$283,765.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$910,961.01	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$204,511.44	0.03%	0	\$0.00
	RELIANT BANK	1	\$399,461.19	0.05%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$217,717.80	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,438.29	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$534,366.44	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$658,887.60	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,371,902.28	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$281,752.45	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$374,471.62	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.53	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$544,249.14	0.07%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$416,000.00	0.06%	0	\$0.00
	RJS, INC. A CA CORP (CFL #01238504)	1	\$435,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,324,322.60	0.18%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$488,000.00	0.07%	0	\$0.00

	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$422,500.00	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$437,682.44	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$466,000.00	0.06%	0	\$0.00
	RP FUNDING, INC	1	\$220,189.32	0.03%	0	\$0.00
	RP FUNDING, INC.	1	\$252,094.30	0.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$427,423.48	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$191,646.38	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,704.89	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$362,900.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$207,756.86	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$229,690.18	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$641,103.98	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$560,830.74	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,515,230.45	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$303,415.74	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$187,244.11	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$570,787.72	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$813,616.95	0.11%	0	\$0.00
	SFMC, LP	1	\$225,520.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,439.12	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,200.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,136.80	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$398,943.11	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$415,663.51	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,170,014.71	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$259,625.38	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$236,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$309,563.22	0.04%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$479,117.41	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,987,055.60	0.27%	0	\$0.00
	SOUTHWEST BANK	2	\$518,538.35	0.07%	0	\$0.00
	SPIRITBANK	1	\$414,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$211,280.02	0.03%	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,116.68	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$262,000.00	0.04%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$211,701.29	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$223,698.27	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$307,665.88	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,668.88	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$498,628.02	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$218,110.81	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$498,876.95	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$625,750.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,669.97	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$176,423.07	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$255,619.19	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$253,957.46	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$312,309.34	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$180,645.11	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,196,911.17	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$397,166.60	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$418,324.75	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$211,714.44	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$208,310.31	0.03%	0	\$0.00
	THE BANK OF COMMERCE	1	\$398,870.86	0.05%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$397,496.14	0.05%	0	\$0.00



	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$311,560.39	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$229,675.94	0.03%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORP	1	\$290,865.59	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,646,295.04	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,262.03	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$394,493.37	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$595,674.94	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$884,917.46	0.12%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$353,501.22	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$676,364.96	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$384,245.68	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$237,085.20	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$559,500.00	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,920.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$280,250.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE	3	\$827,068.03	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$310,816.00	0.04%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	\$484,157.55	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$832,235.31	0.11%	0	\$0.00
	TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	\$211,215.10	0.03%	0	\$0.00
	TROJAN HOME LOANS, INC A CORP	1	\$314,556.16	0.04%	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$287,585.04	0.04%	0	\$0.00
	TRUPOINT BANK, A STAE CHARTERED BANK	1	\$289,609.36	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$206,541.04	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,879.99	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$404,254.72	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	\$286,613.40	0.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$428,032.46	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$319,049.82	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,413.74	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,865,986.72	0.25%	0	\$0.00
	UNIVERSAL LENDING GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$669,223.84	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$294,075.68	0.04%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$179,746.38	0.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$214,697.06	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$513,166.03	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. NV CORP	1	\$189,744.06	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,636.91	0.03%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$395,454.42	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,057,397.44	0.14%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$311,200.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$314,991.00	0.04%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$753,123.35	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$795,982.21	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$218,025.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$567,800.36	0.08%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$375,640.74	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,453	\$429,149,925.31	57.83%	1	\$208,092.7
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$252,937.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	14	\$3,969,472.92	0.53%	0	\$0.00
	WHITNEY BANK	1	\$358,290.31	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$295,151.44	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$409,422.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$967,175.59	0.13%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,070,852.62	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$323,563.57	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$480,200.44	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$616,031.15	0.08%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$326,883.62	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$769,596.88	0.11%	0	\$0.00
<b>Total</b>		<b>2,563</b>	<b>\$742,077,621.19</b>	<b>100%</b>	<b>2</b>	<b>\$718,785.00</b>
3138Y9MW5	1ST PRIORITY MORTGAGE, INC.	1	\$54,826.04	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$51,933.07	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,699.60	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$81,490.08	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,905.71	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$68,307.86	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$64,478.56	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$62,415.81	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$62,100.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,930.80	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$144,710.72	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$59,852.16	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$76,307.12	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$145,907.62	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$83,125.00	0.14%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$51,934.57	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$69,905.71	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$63,921.31	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$123,956.17	0.2%	0	\$0.00

	A CORP					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,924.51	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$84,505.09	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,324.82	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,494.82	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION	1	\$54,925.91	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$123,042.26	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,703.56	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$58,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,889.38	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$49,533.18	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$72,795.01	0.12%	0	\$0.00
	APPROVED MORTGAGE SOURCE LLC	1	\$83,891.87	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,650.00	0.1%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$60,220.60	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$47,900.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,850.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$78,913.29	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,763.38	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,155.71	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$108,607.32	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$82,875.00	0.14%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,000.00	0.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$63,667.93	0.1%	0	\$0.00
		1	\$59,127.21	0.1%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK					
	BANKPLUS A CORP	1	\$67,886.06	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$42,693.70	0.07%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$60,324.01	0.1%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.35	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$144,615.73	0.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$61,724.01	0.1%	0	\$0.00
	CAROLINA BANK	1	\$82,398.55	0.13%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$82,400.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.13%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,106.65	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,700.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$41,600.00	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$80,800.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$62,700.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$105,693.62	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$212,158.56	0.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$56,926.63	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$288,707.98	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$57,402.68	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,723.51	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$71,405.84	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$70,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,920.19	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$629,167.23	1.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$75,341.00	0.12%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$64,987.34	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
F+M BANK, A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$303,901.21	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,750.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,908.61	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$59,920.99	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$62,400.00	0.1%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$51,200.00	0.08%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$123,238.96	0.2%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$70,000.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$73,707.14	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$154,205.36	0.25%	0	\$0.00
FIRST FINANCIAL BANK	1	\$64,512.98	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$42,696.21	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$29,961.39	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$52,435.45	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$74,977.55	0.12%	0	\$0.00
FIRST NATIONAL BANK	3	\$195,428.14	0.32%	0	\$0.00
FIRST SECURITY BANCORP	1	\$73,950.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$67,914.45	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,909.02	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$80,750.00	0.13%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$64,987.34	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$104,870.90	0.17%	0	\$0.00
GENESEE REGIONAL BANK	1	\$49,434.82	0.08%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,150.68	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$40,000.00	0.07%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$182,536.92	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$132,906.51	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,660.98	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,750.00	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$59,924.51	0.1%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$140,410.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,810.65	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,998.29	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$55,931.14	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$82,282.31	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$33,554.74	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,911.47	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$63,671.19	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,897.02	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$126,932.65	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$77,502.36	0.13%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,949.67	0.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$69,907.82	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,841.55	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$126,695.67	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,012.06	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$120,080.64	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,229.25	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$57,525.86	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$372,036.22	0.61%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,154.86	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$68,292.63	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$80,650.70	0.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,876.80	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$66,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,400.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,350.00	0.11%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$80,750.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$63,568.06	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$272,463.93	0.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$49,436.28	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$33,958.20	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$35,200.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$40,000.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$210,655.00	0.34%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$63,191.14	0.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$59,200.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$116,261.09	0.19%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$76,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$74,948.91	0.12%	0	\$0.00
	M + T BANK	1	\$73,900.32	0.12%	0	\$0.00
	MANN MORTGAGE, LLC CO CFL 2342	1	\$62,915.13	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$35,555.20	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$71,632.67	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,504.80	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$79,901.63	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$149,019.84	0.24%	0	\$0.00



	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC., CORP	1	\$57,678.99	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$62,171.68	0.1%	0	\$0.00
	MONARCH BANK	1	\$58,400.00	0.1%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$63,913.79	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$69,112.94	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$56,177.60	0.09%	0	\$0.00
	MORTGAGE 1 INC.	4	\$243,063.04	0.4%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$213,931.55	0.35%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$58,925.77	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP	1	\$39,946.12	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$69,734.74	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$58,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$74,006.77	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$69,600.00	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$74,000.19	0.12%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$234,668.72	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$55,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,317.83	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$129,832.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$103,900.00	0.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$78,648.64	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,662.44	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$234,754.23	0.38%	0	\$0.00

	MTC FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$156,396.96	0.26%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,889.38	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY , A CORP	1	\$61,600.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$49,932.65	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$67,415.08	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$59,924.51	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$85,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,125.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,409.07	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$85,000.00	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,648.40	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$94,400.00	0.15%	0	\$0.00
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$69,730.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,497.34	0.13%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$31,092.16	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$77,804.22	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,102.62	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$110,375.02	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$118,257.40	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$82,398.56	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,131.52	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$71,200.00	0.12%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$39,947.33	0.07%	1	\$39,099.60
	PREMIUM MORTGAGE CORPORATION	2	\$135,822.49	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$229,626.66	0.37%	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$67,000.00	0.11%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$36,800.00	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$191,044.72	0.31%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$160,564.76	0.26%	0	\$0.00
	PULASKI BANK, A FSB	1	\$28,361.61	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$65,000.00	0.11%	0	\$0.00
	RCB BANK A CORP	1	\$45,600.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$72,000.00	0.12%	0	\$0.00
	RELIANT BANK A TENNESSEE CORP	1	\$50,000.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$115,799.98	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$61,230.72	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,350.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$77,600.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,160.36	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$186,781.48	0.3%	0	\$0.00
	RESMAC, INC.	1	\$46,741.12	0.08%	0	\$0.00
	RESMAC, INC., A CORP	1	\$48,450.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	\$64,918.22	0.11%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$74,903.46	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$772,091.52	1.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$107,532.65	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2	\$143,274.79	0.23%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,365.05	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$445,509.21	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$50,865.43	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,497.34	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$43,750.89	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,409.07	0.11%	0	\$0.00
	SPIRITBANK	1	\$26,966.80	0.04%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$59,920.99	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$67,417.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$57,166.32	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$59,225.38	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$61,860.27	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,914.44	0.11%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$62,615.54	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$242,320.90	0.4%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$146,200.00	0.24%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$78,995.71	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$132,322.61	0.22%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$140,626.88	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$74,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$49,278.26	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC.	5	\$310,433.15	0.51%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$102,135.59	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$105,119.42	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,408.32	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$51,936.06	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$84,359.58	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$71,250.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$137,723.43	0.22%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$72,408.78	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$78,355.74	0.13%	0	\$0.00
VIP MORTGAGE INC	1	\$71,903.01	0.12%	0	\$0.00
WALLICK + VOLK, INC	1	\$76,050.00	0.12%	0	\$0.00
WALLICK + VOLK, INC.	1	\$62,950.87	0.1%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$150,750.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$64,600.00	0.11%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	3	\$185,311.31	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$52,934.83	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	557	\$35,890,600.24	58.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$76,190.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$71,200.00	0.12%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$82,483.53	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,538.58	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$55,200.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$79,694.92	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$76,403.75	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,384.68	0.18%	0	\$0.00
<b>Total</b>		<b>949</b>	<b>\$61,263,981.25</b>	<b>100%</b>	<b>1</b>	<b>\$39,099.60</b>
3138Y9MX3	1ST PRIORITY MORTGAGE, INC	1	\$90,286.26	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$214,919.84	0.25%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$104,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$91,878.85	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,434.29	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$107,000.00	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$107,870.23	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,218.07	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$185,500.00	0.21%	0	\$0.00
	AMERICAN BANK	1	\$109,761.73	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$107,852.23	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$92,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,854.52	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$85,387.41	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$191,372.73	0.22%	0	\$0.00
		1	\$102,000.00	0.12%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$94,375.56	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,463.15	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$94,281.23	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,753.40	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$106,693.40	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$87,881.46	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$290,942.24	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$185,158.38	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$89,878.76	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$199,562.30	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$101,871.67	0.12%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$92,700.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,163.74	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	\$97,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$88,650.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$85,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$95,562.19	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,375.65	0.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$107,854.52	0.12%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$105,860.41	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$90,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$101,868.71	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$89,878.76	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$216,328.17	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$105,600.00	0.12%	0	\$0.00
		1	\$97,000.00	0.11%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP					
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$281,377.64	0.32%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$108,260.46	0.12%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$95,159.47	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$104,681.76	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$86,286.22	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,384.83	0.1%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$107,867.21	0.12%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$99,865.29	0.11%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$178,184.50	0.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$92,500.24	0.11%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$97,632.55	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$298,334.52	0.34%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$106,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,796.53	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$105,600.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$89,900.74	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$108,842.81	0.12%	0	\$0.00
	CORE BANK	1	\$106,800.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$107,867.21	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$176,000.00	0.2%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$90,750.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,900.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$295,941.12	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,713.25	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.11%	0	\$0.00
		1	\$105,863.55	0.12%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.A CORP					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,854.52	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$482,370.33	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,875.44	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$89,884.15	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$94,749.31	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$879,078.10	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$203,338.45	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$95,879.22	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,392.42	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,865.29	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$87,092.86	0.1%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$208,638.86	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$411,846.37	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	\$104,661.74	0.12%	0	\$0.00
	FARMERS BANK A VIRGINIA STATE BANK	1	\$104,858.56	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$101,125.50	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$87,550.00	0.1%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,526.71	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,188.91	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$91,235.07	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,705.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$109,155.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,669.27	0.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,074.46	0.11%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$98,073.59	0.11%	0	\$0.00



	CORPORATION				
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$87,642.10	0.1%	0 \$0.00
	FIRST NATIONAL BANK USA	1	\$85,287.54	0.1%	0 \$0.00
	FIRST SECURITY BANCORP	1	\$90,380.83	0.1%	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$88,038.78	0.1%	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$90,750.00	0.1%	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$99,612.33	0.11%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,870.69	0.11%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,656.13	0.12%	0 \$0.00
	GENESEE REGIONAL BANK	1	\$92,000.00	0.11%	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$85,600.00	0.1%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.11%	0 \$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$195,342.63	0.22%	0 \$0.00
	GLOBAL CREDIT UNION	1	\$101,250.00	0.12%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,616.12	0.1%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,962.14	0.12%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$314,582.50	0.36%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$93,634.73	0.11%	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,861.73	0.12%	0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$92,660.00	0.11%	0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,923.31	0.11%	0 \$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$87,889.28	0.1%	0 \$0.00
	GVC MORTGAGE, INC.	2	\$189,997.46	0.22%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,973.81	0.11%	0 \$0.00
	HOME FEDERAL BANK	1	\$91,886.88	0.11%	0 \$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,000.00	0.12%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$102,274.09	0.12%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,949.28	0.11%	0 \$0.00
		1	\$107,205.40	0.12%	0 \$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,513.64	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$99,199.20	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$96,550.30	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,865.68	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,869.66	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,758.56	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$101,072.67	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$100,000.00	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$104,362.38	0.12%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$101,650.00	0.12%	0	\$0.00
	HOWARD BANK A MD CORP	1	\$102,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$516,506.12	0.59%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$101,072.67	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$108,300.00	0.12%	0	\$0.00
	JFK FINANCIAL INC.	1	\$96,000.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$102,400.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$87,891.80	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$100,579.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,300.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$92,000.00	0.11%	0	\$0.00
	KCB BANK	1	\$104,500.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$99,493.68	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,874.18	0.11%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORP	3	\$284,590.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$101,041.77	0.12%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$107,708.72	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$97,600.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	0.1%	0	\$0.00
	MAGNOLIA BANK INC	1	\$91,884.25	0.11%	0	\$0.00
	MAIN STREET BANK	1	\$90,400.00	0.1%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$107,200.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$94,883.18	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,200.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$195,753.40	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$92,888.26	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$102,861.26	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$106,400.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,159.80	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$193,670.56	0.22%	0	\$0.00
	MONROE BANK AND TRUST	1	\$108,800.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$196,365.71	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$186,050.13	0.21%	0	\$0.00
	MORTGAGE 1 INC.	2	\$203,180.48	0.23%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$183,704.90	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$175,391.76	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$188,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP	1	\$91,881.57	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$102,100.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$92,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$108,859.69	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,994.13	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$103,366.78	0.12%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$105,545.76	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$201,305.17	0.23%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$98,660.62	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,200.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$96,775.27	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$107,255.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$607,718.72	0.7%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,984.53	0.12%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$107,624.42	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$282,231.02	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$98,756.03	0.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$94,883.19	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$102,500.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$92,800.00	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$505,452.69	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,000.00	0.12%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$198,977.53	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$93,120.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$190,919.53	0.22%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$85,875.00	0.1%	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$373,738.90	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,859.69	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$95,625.00	0.11%	0	\$0.00
	PATRIOT BANK A BANKING CORP	1	\$103,055.18	0.12%	0	\$0.00
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$90,400.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$92,125.74	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$94,500.00	0.11%	0	\$0.00
		1	\$100,453.13	0.12%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$97,726.89	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$91,057.81	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$107,867.21	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$402,997.15	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,394,697.89	1.6%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$85,487.28	0.1%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$103,075.00	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$101,862.60	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$189,755.42	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$209,879.85	0.24%	0	\$0.00
	QUIK FUND, INC.	1	\$87,977.63	0.1%	0	\$0.00
	RANLIFE INC.	1	\$90,638.41	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$107,814.18	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,876.71	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$430,360.36	0.49%	0	\$0.00
	RESMAC, INC.	1	\$95,177.33	0.11%	0	\$0.00
	RESMAC, INC. A CORP	2	\$189,369.61	0.22%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$100,364.63	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$108,614.29	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$986,074.47	1.13%	0	\$0.00
	RP FUNDING, INC	1	\$103,872.12	0.12%	0	\$0.00
	RP FUNDING, INC.	1	\$103,872.12	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$109,861.61	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$107,550.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$109,861.61	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$86,386.09	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$972,756.69	1.11%	0	\$0.00
		1	\$103,931.23	0.12%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$206,880.73	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	\$89,379.44	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$107,210.51	0.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$176,625.97	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$107,864.12	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,856.46	0.12%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$104,861.73	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$284,880.77	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$298,661.73	0.34%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$103,073.11	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$190,246.01	0.22%	0	\$0.00
	THE BANK OF COMMERCE	1	\$104,858.56	0.12%	0	\$0.00
	THE DART BANK	1	\$107,757.92	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$207,871.51	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$181,100.00	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$190,152.38	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,923.31	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$100,600.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$108,266.72	0.12%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$98,270.42	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,358.69	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,573.30	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,658.65	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$190,325.83	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$210,500.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$95,636.22	0.11%	0	\$0.00
		1	\$102,945.70	0.12%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY					
	VILLAGE MORTGAGE COMPANY	1	\$85,297.38	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	8	\$791,928.71	0.91%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$198,937.67	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$104,209.44	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$95,793.69	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$214,002.03	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$106,958.97	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$106,400.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	463	\$45,502,358.04	52.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$92,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,060.99	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,650.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$281,790.88	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$301,623.54	0.43%	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$87,346,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9MY1	1ST MARINER BANK, A BANKING CORPORATION	1	\$363,200.00	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,941.65	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	2	\$589,202.00	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$357,506.78	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$279,605.48	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$485,576.43	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$365,257.32	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$362,499.89	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$413,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$944,348.70	0.09%	0	\$0.00
		1	\$249,000.00	0.03%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$208,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$431,840.68	0.04%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$260,910.00	0.03%	0	\$0.00
	AFFILIATED BANK	3	\$928,581.52	0.09%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$424,187.94	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,018,414.02	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$412,087.08	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$594,713.90	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$407,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$299,586.68	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,130.43	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,267.14	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$645,809.02	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$446,370.18	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$537,895.30	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$234,184.13	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$213,062.60	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$605,904.73	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$735,125.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$248,963.04	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$189,344.61	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORP.	2	\$507,633.66	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$302,822.72	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,206.95	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$314,556.16	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$539,856.19	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$233,320.79	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$250,154.88	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$309,563.22	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$292,087.87	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$243,637.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$208,905.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$256,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	\$738,391.18	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,695.51	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$229,414.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$193,233.41	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$190,331.45	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	\$214,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$494,838.23	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$177,565.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$183,746.50	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,581.16	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,067,839.90	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,258.21	0.02%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,170.70	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$406,052.31	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$259,920.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	\$1,493,664.54	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,953.65	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$446,397.88	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$211,208.61	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,448.69	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$934,725.06	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$225,150.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$385,750.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$803,961.43	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	3	\$693,171.94	0.07%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$305,558.46	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$496,315.27	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$399,730.60	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$317,116.80	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$451,133.75	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	3	\$886,399.43	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$525,924.47	0.05%	0	\$0.00

	AMERIS BANK A CORP	1	\$264,393.37	0.03%	0	\$0.00
	AMERIS BANK, A CORP	2	\$490,056.16	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$378,133.46	0.04%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$366,400.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	4	\$1,379,385.56	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,088,030.10	0.11%	0	\$0.00
	ARLINGTON BANK (THE)	3	\$786,233.63	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,400.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP	1	\$261,250.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$277,500.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	8	\$2,120,029.24	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,517.51	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$261,250.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC	1	\$192,740.03	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$560,497.12	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,000.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$206,150.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$201,400.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,119.91	0.04%	0	\$0.00
	BAILEY + WOOD FINANCIAL GROUP, A CORP	1	\$206,346.67	0.02%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$184,944.85	0.02%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$312,550.00	0.03%	0	\$0.00
	BANCFIRST	1	\$263,628.02	0.03%	0	\$0.00
	BANK OF ENGLAND	2	\$524,768.78	0.05%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$191,236.17	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$740,977.73	0.07%	0	\$0.00
	BANK OF ENGLAND OF CORPORATION	1	\$223,423.63	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORP	4	\$901,692.72	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$1,760,425.23	0.18%	0	\$0.00
	BANK OF NEBRASKA	1	\$190,441.29	0.02%	0	\$0.00
	BANK OF THE OZARKS	3	\$640,755.68	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$724,452.70	0.07%	0	\$0.00
		1	\$311,859.97	0.03%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC A FL CORP					
	BANKERS MORTGAGE LENDING, INC.	1	\$196,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$220,000.00	0.02%	0	\$0.00
	BANKPLUS A CORP	1	\$307,566.03	0.03%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$181,238.49	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,925,229.75	0.29%	0	\$0.00
	BAY BANK, FSB	1	\$215,650.00	0.02%	0	\$0.00
	BELL STATE BANK + TRUST	16	\$3,757,322.40	0.38%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$413,440.09	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$484,331.80	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,325.81	0.02%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,844,919.10	0.19%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$320,800.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$235,100.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,937.64	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,245.81	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,844.31	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,515.07	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,788,586.46	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$191,780.98	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	1	\$260,898.09	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,803,399.59	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$441,400.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,763.36	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A	1	\$339,331.57	0.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	CAPSTONE LENDING CORP.	1	\$619,126.42	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$414,280.09	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$474,345.58	0.05%	0	\$0.00
	CATALYST LENDING INC A CO CORP	2	\$395,100.00	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$416,900.00	0.04%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$199,500.00	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$417,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,799.14	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$266,640.34	0.03%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$304,579.79	0.03%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,878.11	0.04%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$386,750.00	0.04%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$2,102,990.62	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$233,677.61	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,603,516.42	0.16%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00
	CMC FUNDING, INC.	1	\$199,708.33	0.02%	0	\$0.00
	CMC FUNDING, INC. A CORP	1	\$215,695.66	0.02%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$660,429.35	0.07%	0	\$0.00
	COMMERCE MORTGAGE	2	\$659,456.45	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$514,540.98	0.05%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	\$282,601.25	0.03%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$341,168.53	0.03%	0	\$0.00

	COMPASS MORTGAGE, INC., AN IL CORP	1	\$243,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$389,500.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$187,500.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$383,446.73	0.04%	0	\$0.00
	CORE BANK	4	\$1,046,691.24	0.11%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$647,544.00	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$220,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$466,750.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$208,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$544,000.00	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$541,793.64	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$760,376.55	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,633.52	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$535,755.38	0.05%	0	\$0.00
	CS FINANCIAL, INC.	1	\$586,000.00	0.06%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$594,161.64	0.06%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$416,399.18	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	\$681,718.05	0.07%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$560,000.00	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,655.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,304.67	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$7,845,825.91	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$326,703.02	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$931,952.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,321.35	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$327,293.45	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$175,384.00	0.02%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$197,600.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$284,589.37	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$194,250.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$416,412.45	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$503,289.87	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$3,392,567.64	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$292,050.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$341,450.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$416,412.44	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$180,256.86	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$601,961.13	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,627.97	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$218,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,249,045.83	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING	1	\$213,455.51	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$804,198.20	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$621,715.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,663.78	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$893,258.63	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	11	\$2,964,296.85	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	6	\$1,623,839.28	0.16%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,770.91	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$534,800.00	0.05%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$307,566.03	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$664,483.26	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,560,745.86	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,676,681.56	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,491.45	0.02%	1	\$244,034.30
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$205,203.91	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,677.25	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$699,200.00	0.07%	0	\$0.00
	FIDELITY BANK	3	\$829,432.83	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,150.00	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,200.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$352,302.91	0.04%	0	\$0.00
	FIRST ADVANTAGE BANK	2	\$393,450.36	0.04%	0	\$0.00
	FIRST BANK	2	\$639,110.62	0.06%	0	\$0.00
	FIRST CALSS MORTGAGE V, INC	1	\$215,702.41	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$394,261.58	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$235,599.21	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$342,485.05	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$332,541.21	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,027.69	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$552,205.67	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$330,584.94	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,855.28	0.07%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$383,482.74	0.04%	0	\$0.00



	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$250,511.79	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$632,881.65	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$577,215.41	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$279,920.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
	FIRST FEDERAL BANK, A CORP	1	\$209,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$180,785.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,587.92	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,455,796.41	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,383.54	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,103.55	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,200,386.90	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,358.26	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,084,753.44	0.11%	0	\$0.00
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$234,683.45	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$223,122.76	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$239,669.34	0.02%	0	\$0.00
	FIRST LENDERS MORGAGE CORP	1	\$269,228.56	0.03%	0	\$0.00
	FIRST MARINER BANK	1	\$219,703.65	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$883,295.45	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$249,555.70	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$411,600.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$579,182.78	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$544,648.59	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$223,691.38	0.02%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,158,989.50	0.12%	0	\$0.00
FIRST SECURITY BANCORP	1	\$404,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$204,711.15	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$216,587.49	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$639,210.67	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$330,554.14	0.03%	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$251,636.91	0.03%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$179,757.54	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$262,629.43	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$656,670.14	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$314,500.00	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$284,145.00	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,567.75	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,633.52	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,778,078.11	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$284,107.35	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$700,269.52	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$208,211.20	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,770.85	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,544,773.43	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$1,079,885.94	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$218,975.00	0.02%	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$618,294.38	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$224,839.81	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$855,049.39	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,595.82	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$737,423.90	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,661.84	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	9	\$2,449,938.48	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$935,216.67	0.09%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,500.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$308,564.61	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	5	\$1,625,283.62	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$246,557.11	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$513,874.92	0.05%	0	\$0.00
	GREENPATH LENDING LLC	2	\$696,446.27	0.07%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,603.42	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$217,243.47	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,875.29	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$1,039,026.15	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	2	\$385,738.89	0.04%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$209,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,382,637.07	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$987,371.63	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,114,785.68	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,069,579.51	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$642,607.27	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$354,952.51	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$546,262.00	0.05%	1	\$233,364.11

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$533,409.48	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$230,988.43	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$706,774.36	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$369,490.24	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$370,715.10	0.04%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$416,399.18	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$601,151.79	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$455,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK CORP	1	\$326,803.96	0.03%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$309,163.33	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$295,182.94	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	4	\$1,335,474.84	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$899,047.12	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$436,897.24	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	\$1,020,852.36	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$183,492.09	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,334.78	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$620,043.03	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,383,525.68	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$263,206.89	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$264,235.09	0.03%	0	\$0.00
		1	\$199,718.20	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$184,234.17	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$190,930.60	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC	1	\$194,475.59	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$651,816.96	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,362.03	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$317,541.82	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,359.90	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,441.31	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$477,357.25	0.05%	0	\$0.00
	HOMETRUST BANK	2	\$508,869.51	0.05%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$184,341.51	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$617,866.60	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$257,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$214,700.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$250,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$389,500.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$851,914.31	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,696.96	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$181,743.56	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$236,224.10	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$224,696.92	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$351,515.04	0.04%	0	\$0.00
		1	\$220,082.45	0.02%	0	\$0.00

	INLAND BANK & TRUST, A CORPORATION					
	INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	\$199,212.56	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$267,639.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$883,023.78	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$409,035.68	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$601,350.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$315,000.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$308,117.00	0.03%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST	1	\$186,070.17	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$794,827.91	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,399.18	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$927,685.50	0.09%	0	\$0.00
	JLB CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$551,975.78	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,842,102.72	0.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$653,591.48	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,050.24	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$230,670.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$648,258.88	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$579,207.06	0.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$231,673.11	0.02%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$204,348.85	0.02%	0	\$0.00
	LEADER BANK, NA A CORP	4	\$1,326,744.65	0.13%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$484,815.93	0.05%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,492,005.83	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,436,831.90	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$858,433.87	0.09%	0	\$0.00
	LEGACYTEXAS BANK	2	\$611,593.52	0.06%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$234,883.18	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$269,619.58	0.03%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$775,420.00	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$241,659.02	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$409,048.26	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$257,095.30	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	\$561,000.00	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,200.00	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$445,357.40	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$464,309.17	0.05%	0	\$0.00
	M & T BANK A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	M + T BANK	6	\$1,784,301.13	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK FSB A FEDERREAL SAVINGS BANK	1	\$239,055.07	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,183.06	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,662.46	0.02%	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$209,704.11	0.02%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,221.93	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$677,556.94	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$403,906.91	0.04%	0	\$0.00
	MANN MORTGAGE, LLC CFL 2342	1	\$264,626.62	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,778.04	0.05%	0	\$0.00

MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$338,242.49	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,137.50	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$535,665.73	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,951.54	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$219,690.02	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$379,576.33	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$303,160.85	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$443,442.09	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$429,372.92	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$505,191.48	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$194,225.95	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$546,250.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$175,757.52	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$754,872.49	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$179,503.14	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$186,892.15	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$231,683.49	0.02%	0	\$0.00
MONARCH BANK	7	\$2,269,423.15	0.23%	0	\$0.00
MONARCH FUNDING CORP.	1	\$587,189.89	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$250,454.46	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,000,635.57	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$814,615.26	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,507.87	0.02%	0	\$0.00



	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$385,973.85	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,602.84	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$267,143.07	0.03%	0	\$0.00
	MORTGAGE 1 INC.	2	\$532,800.00	0.05%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	4	\$995,271.47	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$215,650.00	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$383,149.21	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,738.23	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,011.82	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$407,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$399,436.40	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,341.31	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$832,824.67	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$325,306.19	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,006.13	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,705.51	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$388,951.19	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$176,756.15	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$360,246.38	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,318,396.89	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$202,114.82	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$275,869.41	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$220,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$250,634.75	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,558,101.05	0.26%	0	\$0.00

	NATIONAL PENN BANK	1	\$239,920.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$323,563.57	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$508,298.73	0.05%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,614,259.74	0.16%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$621,927.01	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$398,425.11	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$299,153.15	0.03%	1	\$293,948.15
	NEW PENN FINANCIAL, LLC	2	\$934,381.03	0.09%	0	\$0.00
	NEWTOWN MORTGAGE A LLC	1	\$337,600.00	0.03%	0	\$0.00
	NFM, INC.	1	\$201,400.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,600.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$483,025.51	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$616,418.61	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$770,412.96	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$258,135.77	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$244,609.73	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$863,098.92	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$334,527.98	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	4	\$1,175,198.69	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$614,709.66	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$910,251.78	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$383,970.26	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$546,556.03	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$422,750.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$506,497.79	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,750.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	6	\$1,665,933.22	0.17%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,538,060.79	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIXONA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$264,643.04	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,246,364.21	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,575.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$474,441.69	0.05%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,120.98	0.03%	0	\$0.00
	NTFN INC.	2	\$522,500.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,714,349.00	0.17%	0	\$0.00
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$227,250.00	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,100.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$184,733.45	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,678.75	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	9	\$2,487,163.13	0.25%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,121,776.71	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$213,705.17	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,046.04	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$193,100.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,435.20	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$251,660.55	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$191,735.48	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$314,566.02	0.03%	0	\$0.00
		1	\$376,630.39	0.04%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,110.16	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$431,418.09	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$966,337.99	0.1%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$211,707.92	0.02%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORP	1	\$196,400.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$594,470.21	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$224,682.98	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,444.77	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,014,065.30	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,196,731.43	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,552.41	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,585.12	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,534,657.11	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	\$1,986,433.82	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$527,481.03	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$351,015.73	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	\$274,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,239,225.72	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,254,689.93	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$368,480.08	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. K, A CALIFORNIA CORP	1	\$386,254.72	0.04%	0	\$0.00
	PATRIOT BANK	1	\$203,469.28	0.02%	0	\$0.00

	PATRIOT BANK MORTGAGE INC.	1	\$338,611.41	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$416,438.29	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$179,746.38	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,706.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$738,340.74	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$198,463.64	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,708.34	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,412.45	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$304,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,120.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$988,966.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$763,946.03	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$260,279.55	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$416,438.29	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$394,882.16	0.04%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$288,320.28	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$595,725.81	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$528,800.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$488,476.07	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,502.04	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,717,680.72	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$10,150,115.61	1.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	\$519,764.12	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,975.00	0.03%	0	\$0.00
		2	\$738,957.34	0.07%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,309,176.07	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$253,442.39	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$343,400.00	0.03%	0	\$0.00
	PULASKI BANK	3	\$645,458.79	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$383,458.95	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$653,098.53	0.07%	0	\$0.00
	PULASKI BANK, A FSB	1	\$277,759.08	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$507,890.02	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$266,950.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$308,750.00	0.03%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$387,000.00	0.04%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$411,918.78	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,712.56	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$956,032.02	0.1%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$241,205.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$214,200.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$351,004.74	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$188,739.61	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,173,002.19	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,224.35	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,577.83	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.03%	0	\$0.00
	RESMAC, INC.	2	\$371,875.00	0.04%	0	\$0.00
	RESMAC, INC. A CORP	3	\$844,666.07	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$448,668.19	0.05%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$329,555.48	0.03%	0	\$0.00
	RJS, INC.	1	\$409,658.90	0.04%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$265,616.75	0.03%	0	\$0.00
	RJS, INC.A CA CORP CFL 01238504	1	\$338,023.05	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,599,206.52	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$403,554.25	0.04%	0	\$0.00

	RMR FINANCIAL LLC	1	\$615,795.48	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$520,650.00	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,075.76	0.06%	0	\$0.00
	RP FUNDING INC	1	\$237,500.00	0.02%	0	\$0.00
	RP FUNDING, INC	1	\$232,943.89	0.02%	0	\$0.00
	RP FUNDING, INC.	3	\$597,216.96	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$624,138.92	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$506,800.80	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,479,130.16	0.15%	0	\$0.00
	SAGE BANK	1	\$275,720.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,581.17	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$284,000.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$260,640.41	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	4	\$1,029,216.64	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,413,752.87	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,959,031.20	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$859,681.26	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$621,162.15	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$504,592.41	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$306,000.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	6	\$1,636,979.39	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$563,215.08	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,967.74	0.06%	0	\$0.00
	SHAREPLUS BANK	1	\$250,590.63	0.03%	0	\$0.00
		1	\$462,875.65	0.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$453,117.35	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$198,731.94	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$397,446.10	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$198,925.56	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,595.80	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,091.62	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$271,633.61	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$314,575.69	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$190,742.72	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,725.00	0.02%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$377,966.69	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,913.15	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,250.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$484,331.80	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$384,481.39	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$248,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	\$493,062.46	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$600,164.10	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$281,395.95	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,743,397.38	0.18%	0	\$0.00
	SOUTHWEST BANK	3	\$900,011.87	0.09%	0	\$0.00
	SPIRITBANK	1	\$256,959.58	0.03%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$320,000.00	0.03%	0	\$0.00
	STERLING NATIONAL BANK	2	\$834,189.85	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$183,475.82	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$249,168.00	0.03%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$243,663.84	0.02%	0	\$0.00



	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$184,350.88	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$267,600.27	0.03%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$196,000.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$482,487.64	0.05%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$453,653.12	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,250,329.26	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$316,643.12	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$258,643.17	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$180,251.32	0.02%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$471,992.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$619,051.16	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	\$450,137.68	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,181,502.66	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$445,283.12	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$602,518.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$260,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$177,005.80	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,109.62	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$182,400.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$474,295.64	0.05%	0	\$0.00
	THE ARLINGTON BANK	2	\$464,929.15	0.05%	1	\$267,183.40
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$348,000.00	0.03%	0	\$0.00
	THE CARROLL MORTGAGE GROUP	1	\$233,369.65	0.02%	0	\$0.00

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$272,200.00	0.03%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$175,514.18	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,845,101.69	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,414.61	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,170,689.47	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$190,986.50	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$402,245.05	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$495,461.99	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$416,125.89	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORP	1	\$301,334.26	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$310,650.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$352,100.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$799,850.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	\$237,405.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,750.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$303,200.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$594,500.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$250,000.00	0.03%	0	\$0.00
	TOWNE BANK	1	\$224,675.82	0.02%	0	\$0.00
	TOWNE BANK, A CORP	1	\$257,045.38	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,818.88	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$313,127.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAEG, A CORP	1	\$182,143.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A COPORATION	1	\$251,410.89	0.03%	0	\$0.00
	TRADITIONS BANK	1	\$229,576.07	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$452,251.06	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$899,556.10	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$365,223.02	0.04%	0	\$0.00

	TXL MORTGAGE CORPORATION A CORP	1	\$208,622.53	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$183,348.15	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$416,399.18	0.04%	0	\$0.00
	UNITED BANK INC.	1	\$400,921.51	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,570.17	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$243,563.84	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$523,757.54	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,262,681.02	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$431,391.31	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION	1	\$332,041.89	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$508,107.75	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$282,169.39	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$592,182.99	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,272.58	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$783,282.68	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,639,894.76	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$271,700.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$216,750.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$604,640.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,176,902.06	0.12%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$343,515.30	0.03%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$877,370.65	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$455,039.73	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$431,988.22	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$299,595.89	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,500.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,003,359.63	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,250.26	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$194,392.80	0.02%	0	\$0.00

	WALLICK + VOLK, INC.	14	\$3,729,471.87	0.37%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$573,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$239,654.20	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,381,322.88	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$655,937.17	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$184,775.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$384,110.07	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,785.00	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$198,263.92	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,852	\$542,680,234.17	54.5%	1	\$555,019.50
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$296,000.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,050.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	17	\$4,770,080.82	0.48%	0	\$0.00
	WHITNEY BANK	1	\$243,895.77	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,502.37	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$337,155.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,149,213.79	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$322,470.03	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,405.32	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,481.98	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$273,381.25	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$234,567.18	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$313,077.71	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$864,654.76	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	4	\$1,301,294.52	0.13%	0	\$0.00

	BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$301,992.66	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$1,028,672.15	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$642,586.18	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$183,235.61	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$202,027.50	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$197,100.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$973,362.27	0.1%	0	\$0.00
	WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00
	Unavailable	1	\$176,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>3,463</b>	<b>\$995,730,434.51</b>	<b>100%</b>	<b>5</b>	<b>\$1,593,549.60</b>
3138Y9MZ8	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,245.16	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,300.00	1.05%	0	\$0.00
	BANK '34 A CORP	1	\$78,192.12	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,200.00	1.23%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,697.81	1.16%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$75,000.00	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$64,908.42	0.97%	0	\$0.00
	CRESCOM BANK	1	\$76,000.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$64,000.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$60,000.00	0.9%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$68,303.63	1.02%	0	\$0.00
	GOODMORTGAGE.COM	1	\$70,000.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,935.24	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$83,700.00	1.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$70,100.00	1.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$53,176.63	0.8%	0	\$0.00
		1	\$46,550.00	0.7%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$149,200.00	2.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,600.00	0.86%	0	\$0.00
	MONARCH BANK	1	\$67,812.29	1.02%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$75,895.30	1.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$84,283.72	1.26%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$225,598.55	3.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,395.03	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$74,295.17	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,204.53	1.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$66,408.38	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,839.09	0.85%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,115.18	0.9%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$58,000.00	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$76,800.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$245,612.61	3.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,000.00	1.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$71,711.51	1.07%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$83,387.33	1.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$76,392.20	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$69,903.56	1.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,896.67	1.12%	0	\$0.00
	UNION BANK OF MENA	1	\$52,426.03	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,841.22	1.18%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$79,932.07	1.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$74,548.01	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$3,031,119.18	45.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$137,705.69	2.08%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,672,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NA2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,830.94	2.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$113,737.91	1.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,840.33	2.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$115,228.22	1.96%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,356.17	2.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,500.00	2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,504.80	2.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$140,250.00	2.38%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$137,383.42	2.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,856.77	2.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$142,120.95	2.42%	0	\$0.00
	MERIDIAN BANK	1	\$148,625.30	2.53%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$112,500.00	1.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,460.52	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,159.50	4.49%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,332.70	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,802.22	2.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,664.88	2%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$114,715.16	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,862.64	1.99%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORP	1	\$138,293.67	2.35%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$133,197.05	2.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$111,584.75	1.9%	0	\$0.00

		WATERSTONE MORTGAGE CORP.	1	\$134,841.50	2.29%	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$2,675,757.54	45.49%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,881,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NB0		1ST MARINER BANK A BANKING CORPORATION	1	\$100,382.01	3.47%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$108,393.67	3.74%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.74%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$107,773.32	3.72%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$105,000.00	3.62%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	\$90,144.04	3.11%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$93,833.76	3.24%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$101,533.39	3.51%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$302,565.36	10.45%	0	\$0.00
		UNITED MORTGAGE CORP A NEW YORK CORP	1	\$102,632.14	3.54%	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$102,364.11	3.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$1,573,755.17	54.33%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,896,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NC8		WELLS FARGO BANK, N.A.	7	\$1,120,190.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ND6		WELLS FARGO BANK, N.A.	22	\$3,555,988.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,555,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NE4		WELLS FARGO BANK, N.A.	10	\$1,493,623.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,493,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NF1		WELLS FARGO BANK, N.A.	7	\$1,067,936.28	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,067,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NG9		WELLS FARGO BANK, N.A.	10	\$1,765,795.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,765,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NH7		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$50,795.77	0.57%	0	\$0.00
		BANK OF ENGLAND	1	\$60,228.24	0.68%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$82,500.00	0.93%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$59,516.49	0.67%	0	\$0.00



	EMBRACE HOME LOANS, INC.	2	\$102,493.58	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$42,327.04	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$52,800.00	0.59%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$57,368.32	0.65%	0	\$0.00
	MONROE BANK AND TRUST	1	\$28,171.15	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$54,400.00	0.61%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,413.53	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,758.67	0.67%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.61%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,200.00	0.6%	0	\$0.00
	RP FUNDING, INC.	1	\$44,164.06	0.5%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$74,698.33	0.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$72,000.00	0.81%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$57,200.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$44,822.68	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$63,742.58	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.45%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$59,459.88	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$7,600,095.92	85.53%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$8,886,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NJ3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,486.99	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$112,000.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$147,367.29	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,779.33	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$137,600.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$145,882.47	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$131,446.98	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$144,386.34	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.12%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP	2	\$257,729.34	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$257,405.99	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$139,413.47	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$141,950.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$284,727.54	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$145,973.27	0.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$118,337.20	0.13%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$120,000.00	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$141,000.00	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$129,859.20	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,365.18	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$110,544.31	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,742.96	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$119,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,897.42	0.16%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$119,400.00	0.13%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$254,800.00	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$370,665.88	0.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,694.00	0.13%	0	\$0.00
	CORE BANK	1	\$125,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,832.00	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,655.40	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,848.26	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,425.26	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$397,581.81	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,654.20	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$122,070.83	0.13%	0	\$0.00
		1	\$136,420.19	0.15%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$134,428.66	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,807.59	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$114,400.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,454.05	0.14%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$147,771.94	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$116,499.81	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,508.36	0.12%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$128,465.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$129,449.81	0.14%	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$145,207.54	0.16%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$117,102.30	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$114,054.26	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,350.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,863.31	0.15%	0	\$0.00
	HANTZ BANK	2	\$249,124.50	0.27%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	2	\$255,414.72	0.28%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,500.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,445.84	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$117,500.60	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,410.03	0.15%	0	\$0.00
	IAA CREDIT UNION	1	\$123,469.89	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,492.14	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$137,820.04	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,100.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$362,817.37	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$134,400.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,000.00	0.26%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$119,994.80	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$134,536.81	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$132,800.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$134,200.00	0.15%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$126,613.83	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,000.00	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,419.39	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,951.94	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,357.22	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$112,000.00	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$139,425.26	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,701.47	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$149,358.74	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	0.13%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC	1	\$120,990.97	0.13%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,880.24	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,386.33	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$141,355.30	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$141,983.87	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,500.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$112,051.73	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$243,846.80	0.27%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$129,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$138,909.61	0.15%	0	\$0.00
		1	\$123,000.00	0.13%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A.	585	\$76,630,424.39	83.41%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	\$141,000.00	0.15%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	\$114,054.26	0.12%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$233,626.88	0.25%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,217.49	0.15%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$121,483.67	0.13%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$145,989.21	0.19%	0	\$0.00
<b>Total</b>			<b>703</b>	<b>\$91,869,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,673.72	3.11%	0	\$0.00
		BANK OF ENGLAND A CORP	1	\$140,333.27	3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$119,920.00	2.56%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,078.73	2.76%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$114,537.45	2.45%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$135,000.00	2.89%	0	\$0.00
		WELLS FARGO BANK, N.A.	33	\$3,892,959.53	83.23%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,677,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$88,649.31	2.14%	0	\$0.00
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,250.00	2.51%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,620.00	2.57%	0	\$0.00
		SPIRITBANK	1	\$94,621.80	2.28%	0	\$0.00
		WELLS FARGO BANK, N.A.	40	\$3,752,145.73	90.5%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,146,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NM6		1ST PORTFOLIO LENDING CORPORATION	1	\$520,000.00	0.16%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$251,896.43	0.08%	0	\$0.00
		A + N MORTGAGE SERVICES, INC.	1	\$233,000.00	0.07%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$415,162.77	0.13%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
		ABANDT NATIONAL BANK	1	\$111,506.55	0.03%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$698,701.85	0.21%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$138,700.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$357,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$229,195.89	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$246,207.00	0.07%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$413,207.55	0.13%	0	\$0.00
	AFMC MORTGAGE	1	\$450,076.48	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$284,806.99	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$543,200.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$251,750.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,600.14	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$166,264.23	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$280,782.22	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,762,855.82	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,400.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$222,534.85	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$254,883.35	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$300,000.00	0.09%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$205,209.78	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$776,140.12	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$237,131.89	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,416.48	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$321,900.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$413,225.84	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,418.22	0.11%	0	\$0.00
	AMERICASH A CORP	1	\$614,706.94	0.19%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$605,845.76	0.18%	0	\$0.00
	AMERIS BANK	1	\$186,192.46	0.06%	0	\$0.00
	AMERIS BANK A CORP	1	\$234,781.73	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$121,722.08	0.04%	0	\$0.00
	AMERIS BANK, A CORP	1	\$258,508.79	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$146,992.94	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,384.02	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$602,363.78	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$323,909.30	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$375,388.30	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$406,220.33	0.12%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$526,722.63	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,945.00	0.07%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,400.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$246,807.80	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$150,341.35	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$401,458.84	0.12%	0	\$0.00
	BANKPLUS	1	\$121,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$511,107.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED	1	\$281,000.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	BNC NATIONAL BANK	1	\$204,712.14	0.06%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,269,940.36	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$295,920.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,153.53	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$242,946.32	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,158.04	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,700.00	0.12%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$695,850.00	0.21%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$326,798.26	0.1%	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$323,895.24	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$349,453.56	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$191,668.71	0.06%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$220,000.00	0.07%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$266,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,264.68	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$230,201.17	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$302,673.98	0.09%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$248,123.86	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,929.72	0.1%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$251,885.33	0.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,894.31	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$126,650.00	0.04%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$134,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,025,269.43	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$412,510.51	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$279,222.11	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$362,414.85	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00
		1	\$245,000.00	0.07%	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC					
	COMMUNITY + SOUTHERN BANK	1	\$113,697.28	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP	1	\$230,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$174,200.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$140,400.00	0.04%	0	\$0.00
	CORE BANK	1	\$148,500.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$215,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$148,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$193,162.24	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$508,931.22	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$161,648.92	0.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,257.24	0.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$229,900.00	0.07%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,600.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$561,854.66	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,936.46	0.04%	0	\$0.00
	EAGLEBANK A CORP	1	\$613,837.74	0.19%	0	\$0.00
	ECOM MORTGAGE, INC.	2	\$768,632.59	0.23%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$300,000.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$119,456.60	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$269,087.96	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,566.62	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,648.90	0.05%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$347,990.73	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,716,587.64	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$951,142.69	0.29%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$195,136.46	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$180,000.00	0.05%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,544,199.22	0.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$198,131.97	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,250.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$173,500.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$192,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$146,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,973.44	0.07%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$199,932.87	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$170,751.92	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$696,815.55	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,193.62	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$506,872.11	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$179,206.95	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$208,106.50	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$326,554.89	0.1%	0	\$0.00
	FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY	1	\$348,503.72	0.11%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,455.89	0.04%	0	\$0.00
	FIRST SECURITY BANK	6	\$1,284,323.71	0.39%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,162.89	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$308,700.00	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$320,092.72	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$483,880.11	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$864,442.60	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	1	\$533,000.00	0.16%	0	\$0.00
		1	\$496,168.07	0.15%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,281.85	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$695,209.99	0.21%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$898,624.20	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$791,272.87	0.24%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$169,771.09	0.05%	0	\$0.00
	GUARANTEED RATE, INC.A DE CORP	1	\$159,302.09	0.05%	0	\$0.00
	GUARANTY BANK + TRUST, NA	2	\$636,286.16	0.19%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,097,600.94	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,223.37	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$146,607.70	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,311.46	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$174,033.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,244.74	0.06%	0	\$0.00
	HERITAGE OAKS BANK	1	\$161,793.95	0.05%	0	\$0.00
	HOME FEDERAL BANK, CORP	1	\$200,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP	1	\$200,000.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$244,511.96	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	8	\$2,125,964.85	0.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,795.04	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,421.09	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$262,473.09	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$194,960.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$311,129.21	0.09%	0	\$0.00
	HOMESTATE MORTGAGE CO. LLC	1	\$368,386.09	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,200.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,418.43	0.04%	0	\$0.00
		1	\$277,795.17	0.08%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	IVY MORTGAGE, INC.	1	\$587,000.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$169,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$391,069.40	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$297,695.79	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$202,400.00	0.06%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$457,927.19	0.14%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$350,000.00	0.11%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$385,000.00	0.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$276,000.00	0.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	M + T BANK, A CORPORATION	2	\$365,588.82	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK	1	\$220,543.49	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	3	\$1,179,500.00	0.36%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$169,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$320,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$189,967.75	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$154,830.00	0.05%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$207,500.00	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$342,529.37	0.1%	0	\$0.00
	MONARCH BANK	2	\$528,745.75	0.16%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$120,000.00	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,238.11	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$244,130.45	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$283,769.26	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$191,500.00	0.06%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,688.15	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$388,610.54	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$114,503.39	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$390,272.92	0.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$562,037.69	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,698.59	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$139,395.43	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$520,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$580,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,022.82	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,350.00	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,352.25	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$157,957.98	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$442,834.20	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$122,767.54	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$238,973.98	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$317,574.79	0.1%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,278.83	0.05%	0	\$0.00

	PHH HOME LOANS, LLC A LLC	1	\$175,232.30	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$268,000.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,582.18	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,758.77	0.16%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$207,898.33	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,910.23	0.09%	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$204,000.00	0.06%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORP	1	\$110,675.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$320,000.00	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$260,408.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,688.77	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	2	\$920,200.00	0.28%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$343,000.00	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$507,109.99	0.15%	0	\$0.00
	PULASKI BANK	1	\$156,788.83	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$694,730.08	0.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$351,204.88	0.11%	0	\$0.00
	PULASKI BANK, A FSB	1	\$205,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,115,198.52	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$625,309.35	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$378,375.46	0.11%	0	\$0.00
	RP FUNDING, INC.	2	\$635,025.28	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$583,469.44	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$305,466.31	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,586.74	0.1%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,700.00	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$399,900.00	0.12%	0	\$0.00

	SOUTHWEST BANK	1	\$212,000.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$244,692.81	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$185,000.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC	1	\$183,197.40	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$184,698.95	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$326,583.33	0.1%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$665,181.08	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$407,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$149,352.25	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$376,384.01	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$141,000.00	0.04%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$415,181.08	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$318,000.00	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$250,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$276,526.27	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,098.85	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,144.98	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, INC	1	\$180,400.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,500.00	0.05%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,199.24	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$204,096.81	0.06%	0	\$0.00
	VERITAS FUNDING LLC	1	\$223,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$908,575.98	0.28%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$188,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$233,995.34	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	896	\$225,236,647.81	68.25%	1	\$208,834.20

	WESTBURY BANK A CORP	1	\$240,866.61	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,384.97	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,864.73	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$906,856.54	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$398,255.23	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$186,679.95	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$390,318.02	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$122,767.54	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$191,093.76	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$355,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,881,488.32	0.57%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$248,909.52	0.07%	0	\$0.00
<b>Total</b>		<b>1,314</b>	<b>\$330,031,089.22</b>	<b>100%</b>	<b>1</b>	<b>\$208,834.20</b>
3138Y9NN4	ACOPIA LLC A CORPORATION	1	\$164,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$316,772.35	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,339.78	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,583.04	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,724.44	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,560.10	0.34%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$158,347.27	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$158,030.59	0.36%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,319.86	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$167,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,949.41	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,318.62	0.36%	0	\$0.00



	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$167,296.16	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,803.81	0.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,062.59	0.37%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,761.49	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$168,800.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$157,400.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$166,500.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,617.46	0.37%	0	\$0.00
	MORTGAGE 1 INC.	1	\$164,150.00	0.37%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$160,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$797,232.72	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,750.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,102.54	0.37%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$159,329.67	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$164,301.69	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,300.00	0.36%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$174,050.00	0.4%	0	\$0.00
	RCB BANK A CORP	1	\$163,600.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$159,349.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,584.50	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$172,189.21	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$150,977.65	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	229	\$37,097,367.45	84.24%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$44,057,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9NP9	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$375,000.00	0.15%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,712.81	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$324,620.31	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$208,697.91	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$174,538.18	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$208,000.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$193,289.39	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$288,150.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,321.66	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$241,374.12	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,153.56	0.08%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$221,600.00	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$340,800.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$229,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$437,472.33	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,346.22	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$566,340.99	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$230,530.12	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$480,657.14	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$198,605.61	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,500.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$620,825.93	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,238.21	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$415,270.61	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$350,042.25	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$501,649.00	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$438,000.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00
	CATALYST LENDING INC	1	\$200,166.40	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$449,100.00	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$293,810.50	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$317,663.53	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$794,249.93	0.32%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$813,400.00	0.33%	0	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP	1	\$320,200.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$175,519.05	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$408,868.32	0.16%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$500,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$216,081.61	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$405,450.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$502,500.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$415,270.60	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,035.07	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$290,776.65	0.12%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$571,000.00	0.23%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	2	\$607,500.00	0.24%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$896,267.50	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$629,480.65	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,161.57	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$424,167.62	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$580,044.20	0.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$927,067.99	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,926.14	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$306,696.49	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,895.89	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$183,229.12	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$209,110.53	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$514,000.00	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$903,639.75	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$192,780.66	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,082.49	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,018,339.21	0.41%	0	\$0.00
	HANTZ BANK	1	\$290,764.21	0.12%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	2	\$366,388.79	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	3	\$857,693.72	0.34%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$506,500.00	0.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$99,152.33	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$210,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$315,966.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$186,208.59	0.07%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$415,235.19	0.17%	0	\$0.00
	INLAND BANK AND TRUST CO	1	\$118,003.53	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$206,392.80	0.08%	0	\$0.00
		1	\$196,875.00	0.08%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$302,400.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$548,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$190,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$191,500.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$351,000.00	0.14%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$205,526.48	0.08%	0	\$0.00
	M + T BANK, A CORP	1	\$200,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$177,547.45	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$200,000.00	0.08%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$225,451.49	0.09%	0	\$0.00
	MONARCH BANK	1	\$253,920.80	0.1%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,120.19	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP	1	\$221,250.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,153.56	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$205,535.28	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,082.49	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,745.30	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,984.28	0.1%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$541,666.02	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$197,178.85	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,282.67	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,025.40	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$242,967.35	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00

	PATRIOT BANK	1	\$194,900.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,826.93	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,137.38	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$184,041.35	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,495.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$442,041.59	0.18%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$178,209.38	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,350.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$174,537.90	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,750.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$600,403.56	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$189,220.00	0.08%	0	\$0.00
	RESMAC, INC. A CORP	1	\$317,630.42	0.13%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$901,463.91	0.36%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$228,760.35	0.09%	0	\$0.00
	RP FUNDING, INC.	1	\$201,153.72	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$443,154.49	0.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$255,000.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$485,934.70	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,032,991.29	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,848.35	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$223,061.55	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,044.79	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$242,500.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$300,747.54	0.12%	0	\$0.00
	UNITY BANK	1	\$330,594.92	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$645,865.02	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$493,386.21	0.2%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$281,179.94	0.11%	0	\$0.00

	WALLICK + VOLK, INC.	4	\$1,368,977.02	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	758	\$198,652,460.63	79.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$395,251.17	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$230,000.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$176,897.55	0.08%	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$248,781,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NQ7	ALCOVA MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$52,000.00	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$84,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$81,724.38	0.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$70,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$69,604.18	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$62,382.16	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$38,337.06	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00
	BANCFIRST	1	\$62,738.73	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$57,984.21	0.17%	0	\$0.00
	BANKPLUS	1	\$50,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORP	1	\$44,807.62	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,189.14	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$110,983.07	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,748.05	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,176.23	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,950.00	0.16%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$82,047.73	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$44,193.35	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$56,525.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$47,001.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$468,371.11	1.33%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$94,308.94	0.27%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$63,000.00	0.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$37,839.17	0.11%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$58,000.00	0.17%	0	\$0.00

	GROUP ONE MORTGAGE INC A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$70,948.46	0.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,470.57	0.14%	0	\$0.00
	HANTZ BANK	1	\$51,288.58	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$72,500.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,589.84	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$57,654.96	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$115,713.17	0.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,349.27	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,696.54	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,900.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$83,000.00	0.24%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$70,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$74,300.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$80,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,652.60	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$41,218.16	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,300.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$74,851.87	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$31,200.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$39,830.72	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$78,971.12	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$59,746.07	0.17%	0	\$0.00
		2	\$150,625.00	0.43%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROSPERITY BANK	1	\$44,806.32	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$81,470.34	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$56,078.00	0.16%	0	\$0.00
	SPIRITBANK	1	\$63,726.39	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,438.66	0.15%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$31,867.29	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$24,480.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,000.00	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,312.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$55,600.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	472	\$30,350,563.45	86.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$165,115.26	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$28,553.11	0.04%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$35,128,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NR5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$109,539.15	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$89,626.75	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP	1	\$104,000.00	0.22%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$108,790.94	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$95,609.90	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$99,585.28	0.21%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$105,546.84	0.23%	0	\$0.00
	BANK '34 A CORP	1	\$91,200.15	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,581.04	0.21%	0	\$0.00

	CBM MORTGAGE, LLC	1	\$104,750.00	0.22%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$91,687.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$87,386.08	0.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,576.79	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,034.34	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,143.78	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$211,903.44	0.45%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$96,585.31	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$197,186.23	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$110,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,863.97	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,172.96	0.22%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$101,527.55	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,042.47	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$303,459.97	0.65%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$99,841.43	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$100,000.00	0.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$87,631.32	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,200.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,572.49	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$92,399.32	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$99,513.61	0.21%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,610.97	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,437.43	0.23%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,572.49	0.21%	0	\$0.00
	JLB CORPORATION	1	\$97,119.33	0.21%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$205,838.57	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,800.00	0.23%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$94,613.97	0.2%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$96,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,855.84	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$86,300.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$87,000.00	0.19%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC	1	\$86,034.34	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$91,576.16	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,298.99	0.23%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$96,900.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$94,790.73	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$204,451.79	0.44%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$107,542.93	0.23%	0	\$0.00
PROSPERITY BANK	2	\$204,837.00	0.44%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,572.49	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$90,415.72	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	0.21%	0	\$0.00
RP FUNDING, INC.	1	\$105,000.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$95,000.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$99,750.00	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,311.56	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,572.49	0.21%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,767.36	0.22%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$96,593.61	0.21%	0	\$0.00

	TXL MORTGAGE CORPORATION A CORPORATION	1	\$99,652.67	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$98,583.16	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$106,551.71	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$91,755.10	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,576.79	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$100,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,001.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	394	\$38,543,843.80	82.49%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$46,762,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NS3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,117.68	3.62%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$88,000.00	3.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,450.89	3.93%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$100,000.00	3.8%	0	\$0.00
	FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$85,379.69	3.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$96,000.00	3.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,541.99	3.98%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	3.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,323.00	3.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$87,612.29	3.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$99,559.42	3.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$99,135.15	3.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,600.00	3.71%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$89,607.42	3.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$92,598.39	3.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,559.42	3.79%	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$101,500.00	3.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$890,309.41	33.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$99,568.16	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,629,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NT1		1	\$318,561.74	20.83%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,247.43	25.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$344,843.08	22.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$479,500.00	31.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,529,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NU8	ACCUNET MORTGAGE LLC	1	\$83,500.00	6.41%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$24,683.78	1.89%	0	\$0.00
	CAPSTONE BANK	1	\$83,000.00	6.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	5.77%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,719.31	4.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$43,000.00	3.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$73,580.00	5.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,500.00	5.48%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$19,773.08	1.52%	0	\$0.00
	PROSPERITY BANK	1	\$50,575.81	3.88%	0	\$0.00
	SIOUX FALLS FEDEARL CREDIT UNION	1	\$85,000.00	6.52%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,400.00	4.33%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$53,143.82	4.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$66,906.88	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$382,974.46	29.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$69,697.71	5.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,303,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$33,592.50	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$298,780.94	1.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$396,385.65	1.79%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$628,816.39	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,550.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$219,300.00	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,473.51	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,223.69	0.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$264,769.71	1.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,851.34	0.94%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$200,681.19	0.91%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$253,586.41	1.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,910.75	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$220,000.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$221,250.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$18,356,011.56	82.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,120,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NW4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,457.78	6.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,394.87	6.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$151,147.43	6.01%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$165,332.32	6.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,300.00	6.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,324.27	6.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,565,137.18	62.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,516,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NX2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,426.86	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,014.89	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$378,000.00	1.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$175,100.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$532,400.00	1.9%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$233,750.00	0.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$251,660.55	0.9%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$247,500.00	0.88%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$284,400.00	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$184,500.00	0.66%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$533,715.54	1.9%	0	\$0.00
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$248,057.77	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,090.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$207,719.82	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$196,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$332,461.56	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,611.87	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$630,539.34	2.25%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$312,750.00	1.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$240,000.00	0.86%	0	\$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$256,700.00	0.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$337,500.00	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$234,400.00	0.84%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$225,695.57	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$183,600.00	0.66%	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$234,400.00	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$297,600.00	1.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$204,352.55	0.73%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$254,250.00	0.91%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,000.00	0.71%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$261,600.00	0.93%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,300.00	0.78%	0	\$0.00
		1	\$202,500.00	0.72%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC					
	NOVA FINANCIAL + INVESTMENT CORP	1	\$257,000.00	0.92%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$271,168.00	0.97%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$252,000.00	0.9%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$220,000.00	0.79%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,550.00	1.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,300.00	0.78%	0	\$0.00
	RESMAC, INC., A CORP	1	\$240,750.00	0.86%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$235,200.00	0.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$420,492.70	1.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$333,276.00	1.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$379,200.00	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$542,594.00	1.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,481.39	1.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,750.00	1.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$219,703.65	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,200.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$234,400.00	0.84%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$302,000.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$247,500.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$12,374,122.74	44.14%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,022,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NY0	BANK OF ENGLAND A CORPORATION	1	\$372,000.00	3.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$284,000.00	2.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$200,000.00	2.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$368,000.00	3.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$388,000.00	3.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. CORPORATION	1	\$213,337.36	2.19%	0	\$0.00
		1	\$417,000.00	4.28%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC					
	HIGHTECHLENDING, INC A CA CORP	1	\$315,000.00	3.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,800.00	2.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$432,000.00	4.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.54%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$234,900.00	2.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,890.00	1.97%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,300.00	2.62%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,500.00	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$236,586.06	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$192,000.00	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	2.35%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$296,250.00	3.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$341,157.35	3.5%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$458,000.00	4.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$221,850.00	2.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$220,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,363.11	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,597,870.15	26.65%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,747,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q68	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$538,729.00	2.12%	0	\$0.00
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$261,000.00	1.03%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$110,000.00	0.43%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,800.00	0.51%	0	\$0.00
	BANKWEST INC.	1	\$308,750.00	1.22%	0	\$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$318,400.00	1.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.64%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$269,600.00	1.06%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	1.29%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$332,000.00	1.31%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$557,000.00	2.19%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$271,000.00	1.07%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.64%	0	\$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$363,563.64	1.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$139,000.00	0.55%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$310,741.54	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,368,000.00	9.32%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$207,000.00	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	1.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$602,000.00	2.37%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$247,120.00	0.97%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$140,250.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$239,000.00	0.94%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$229,000.00	0.9%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	2.36%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,500.00	1.39%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$381,000.00	1.5%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	1.64%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$309,900.00	1.22%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$768,000.00	3.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$642,000.00	2.53%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	1.64%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$160,000.00	0.63%	0	\$0.00
	KOHLER CREDIT UNION	1	\$163,400.00	0.64%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	1.56%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$162,684.98	0.64%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$300,000.00	1.18%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$406,600.00	1.6%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$220,500.00	0.87%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$656,000.00	2.58%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	1.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$298,700.00	1.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	1.29%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$371,200.00	1.46%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$325,000.00	1.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.85%	0	\$0.00

	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$385,000.00	1.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,000.00	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,406.00	1.21%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$218,900.00	0.86%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$75,000.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$682,750.00	2.69%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,772.00	1.35%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$704,000.00	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,346,000.00	5.31%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,407,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q76	1ST ALLIANCE MORTGAGE LLC.	1	\$101,990.51	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$623,000.00	0.55%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$716,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$805,000.00	0.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$190,784.00	0.17%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$398,500.00	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$188,000.00	0.17%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25%	0	\$0.00
		1	\$412,500.00	0.37%	0	\$0.00

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION				
	AMC INC, A CALIFORNIA CORPORATION.	1	\$398,350.00	0.35%	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,950.00	0.2%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$169,376.66	0.15%	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$172,000.00	0.15%	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$90,300.00	0.08%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$139,200.00	0.12%	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$170,050.00	0.15%	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14%	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2%	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53%	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,000.00	0.48%	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$523,000.00	0.46%	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31%	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$380,250.00	0.34%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$161,200.00	0.14%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$602,600.00	0.53%	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.16%	\$0.00
	ATLANTIC COAST BANK	1	\$124,458.98	0.11%	\$0.00
		1	\$172,000.00	0.15%	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$948,800.00	0.84%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$100,000.00	0.09%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$99,197.28	0.09%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	\$135,700.00	0.12%	0	\$0.00
	BANKWEST INC	1	\$144,000.00	0.13%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$120,000.00	0.11%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$204,000.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,000,300.00	0.89%	0	\$0.00
	BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$186,200.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,500.00	0.39%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$656,250.00	0.58%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$325,000.00	0.29%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$158,650.00	0.14%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$167,300.00	0.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$928,332.30	0.82%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$412,000.00	0.37%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,900.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$309,600.00	0.27%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$334,000.00	0.3%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$304,000.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33%	0	\$0.00

	COMMUNITY BANK	1	\$207,000.00	0.18%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$189,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$116,000.00	0.1%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$232,000.00	0.21%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$320,000.00	0.28%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$531,837.96	0.47%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$211,480.00	0.19%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$265,203.00	0.23%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$105,000.00	0.09%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$383,517.13	0.34%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,960.00	0.13%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$319,200.00	0.28%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.24%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK	2	\$356,600.00	0.32%	0	\$0.00
		1	\$282,000.00	0.25%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$433,600.00	0.38%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.14%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$161,250.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,630.77	0.24%	0	\$0.00
	FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	\$332,250.00	0.29%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,000.00	0.36%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.4%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$395,100.00	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$113,400.00	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,000.00	0.08%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$321,000.00	0.28%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$94,995.34	0.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$264,853.00	0.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$191,200.00	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$265,425.80	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$187,743.64	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,500.00	0.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$666,000.00	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$115,037.00	0.1%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.41%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0	\$0.00
		3	\$861,500.00	0.76%	0	\$0.00



	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION					
	FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$399,600.00	0.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,000.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0	\$0.00
	GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,800.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$254,800.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$468,000.00	0.41%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.27%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORTION.	1	\$153,000.00	0.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$199,700.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$355,000.00	0.31%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$230,000.00	0.2%	0	\$0.00
		1	\$115,000.00	0.1%	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.					
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.27%	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$488,750.00	0.43%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$405,317.00	0.36%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$354,800.00	0.31%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$268,000.00	0.24%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	\$110,750.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,919.50	0.13%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$223,960.00	0.2%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$199,200.00	0.18%	0	\$0.00
	HORIZON BANK, SSB	1	\$416,399.17	0.37%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$353,964.00	0.31%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,700.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC.	1	\$169,100.00	0.15%	0	\$0.00
	INDEPENDENT BANK	5	\$1,563,896.00	1.39%	0	\$0.00
	IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.25%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$572,000.00	0.51%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$516,000.00	0.46%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,250.00	0.28%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36%	0	\$0.00

	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$185,300.00	0.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,100.00	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$122,188.00	0.11%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$92,000.00	0.08%	0	\$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,378,800.00	1.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$324,500.00	0.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	0	\$0.00
	MAPS CREDIT UNION	1	\$184,900.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$593,000.00	0.53%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,200.00	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$368,125.00	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$246,905.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,960.00	0.38%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2%	0	\$0.00
		1	\$183,600.00	0.16%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.					
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$250,000.00	0.22%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	3	\$834,900.00	0.74%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,000.00	0.09%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$180,500.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,149.86	0.41%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$96,050.00	0.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$102,600.00	0.09%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.22%	0	\$0.00
	OMNI - FIND, INC, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.17%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,354,900.00	1.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,110,500.00	0.98%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16%	0	\$0.00

	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$296,000.00	0.26%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$266,000.00	0.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$330,400.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.33%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$475,000.00	0.42%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$415,650.00	0.37%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,100.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,600.00	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,743.00	0.25%	0	\$0.00
	SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$411,903.91	0.36%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$505,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$640,000.00	0.57%	0	\$0.00
		1	\$280,000.00	0.25%	0	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.					
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,350.00	0.1%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$135,200.00	0.12%	0	\$0.00
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$398,881.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$274,843.82	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,079,187.55	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,410,967.63	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$93,873.38	0.08%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.32%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.2%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.35%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,250.00	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$211,500.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$113,000.00	0.1%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$200,525.00	0.18%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$853,498.00	0.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$1,528,925.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$716,800.00	0.64%	0	\$0.00
		1	\$489,600.00	0.43%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION					
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,365,383.00	1.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$655,700.00	0.58%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,693.11	0.64%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$112,855,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q84	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$210,000.00	1.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$253,400.00	1.51%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$457,436.86	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$330,000.00	1.96%	0	\$0.00
	AMERICAN MILLENIUUM COMPANY LLC.	1	\$275,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$151,905.00	0.9%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,400.00	0.92%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$376,769.99	2.24%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$140,000.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$299,250.00	1.78%	0	\$0.00
	FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	\$202,500.00	1.2%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$125,200.00	0.74%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,699.30	1.12%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$128,000.00	0.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$354,027.77	2.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$126,840.00	0.75%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$146,000.00	0.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$175,000.00	1.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$166,500.00	0.99%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$215,000.00	1.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.97%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$416,500.00	2.47%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,250.00	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$530,006.52	3.15%	0	\$0.00



	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$461,000.00	2.74%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,200.00	4%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,592.36	1.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,200.00	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$137,655.00	0.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$325,000.00	1.93%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,000.00	1.71%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATON.	1	\$280,000.00	1.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$207,970.00	1.24%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$275,000.00	1.63%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$468,000.00	2.78%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$138,700.00	0.82%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$581,000.00	3.45%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.63	1.46%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$137,600.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,830,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION.	1	\$59,603.00	1.45%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0	\$0.00
		1	\$60,175.00	1.47%	0	\$0.00

	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK				
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0 \$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0 \$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0 \$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,947.47	0.95%	0 \$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$65,893.67	1.61%	0 \$0.00
	CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95%	0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$59,917.34	1.46%	0 \$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$58,000.00	1.41%	0 \$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,897.28	1.9%	0 \$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94%	0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$79,887.28	1.95%	0 \$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62%	0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56%	0 \$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$61,655.35	1.5%	0 \$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94%	0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$70,000.00	1.71%	0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$83,125.00	2.03%	0 \$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	1.71%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85%	0 \$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$61,916.48	1.51%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$49,932.65	1.22%	0 \$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$84,488.59	2.06%	0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$65,911.09	1.61%	0 \$0.00
		1	\$68,902.78	1.68%	0 \$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$59,000.00	1.44%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$65,600.00	1.6%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$76,033.18	1.85%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$147,686.17	3.6%	0	\$0.00
	M2 LENDING SOLUTIONA, LLC, A COLORADO LLC.	1	\$75,000.00	1.83%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$47,900.00	1.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$112,719.20	2.75%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$76,000.00	1.85%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00	1.48%	0	\$0.00
	PRIORITY LENDING LLC, A ARIZONA LLC.	1	\$70,900.00	1.73%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$77,600.00	1.89%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$69,901.37	1.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$35,163.28	0.86%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$83,600.00	2.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$61,543.84	1.49%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,101,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$143,000.00	1.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07%	0	\$0.00
		1	\$136,800.00	1.73%	0	\$0.00

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	4.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	2.73%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$223,500.00	2.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	3.18%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$314,061.45	3.96%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$255,000.00	3.22%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$296,250.00	3.74%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	5.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,925,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R34	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,000.00	38.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$125,500.00	13%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$130,000.00	13.46%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$340,000.00	35.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9R67	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,000.00	1.63%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$133,500.00	0.96%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$76,404.38	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$78,000.00	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$208,200.00	1.49%	0	\$0.00
	CATALYST MORTGAGE.	1	\$150,000.00	1.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$197,600.00	1.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$180,000.00	1.29%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$349,650.00	2.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$151,200.00	1.08%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$282,000.00	2.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$113,000.00	0.81%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$263,600.00	1.89%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	2.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$285,750.00	2.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$201,830.42	1.45%	1	\$86,155.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,468,470.00	17.71%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,500.00	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$451,000.00	3.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$176,000.00	1.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.72%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,900.00	1.86%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$264,700.00	1.9%	0	\$0.00
		1	\$400,000.00	2.87%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$128,000.00	0.92%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$85,125.00	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$208,500.00	1.5%	0	\$0.00
	HORIZON BANK, SSB	1	\$189,000.00	1.36%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$130,000.00	0.93%	0	\$0.00
	INDEPENDENT BANK	1	\$112,500.00	0.81%	0	\$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$165,000.00	1.18%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,200.00	1.37%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$155,000.00	1.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,000.00	1.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$152,005.00	1.09%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$112,500.00	0.81%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$120,000.00	0.86%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$112,000.00	0.8%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$90,000.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$205,000.00	1.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$354,523.00	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION (	1	\$147,700.00	1.06%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$80,750.00	0.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$244,300.00	1.75%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.75%	0	\$0.00
		1	\$231,000.00	1.66%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$393,986.00	2.83%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$119,916.54	0.86%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$130,500.00	0.94%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$133,000.00	0.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	1%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$97,000.00	0.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$183,750.00	1.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	0.97%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$166,925.00	1.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$116,500.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$119,250.00	0.86%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$565,282.80	4.07%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,936,618.14</b>	<b>100%</b>	<b>1</b>	<b>\$86,155.73</b>
3138Y9R75	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.75%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,750.00	1.36%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$274,938.16	1.01%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	0.36%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,500.00	0.69%	0	\$0.00
	AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,000.00	0.57%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$158,399.00	0.58%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.	1	\$70,000.00	0.26%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,200.00	0.2%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,000.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,500.00	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$507,000.00	1.87%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$214,400.00	0.79%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$466,500.00	1.72%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$287,000.00	1.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.53%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$181,500.00	0.67%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$84,000.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$260,000.00	0.96%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$354,848.60	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,664,494.75	20.88%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$230,000.00	0.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	1.93%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$338,291.00	1.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$271,000.00	1%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$337,500.00	1.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$382,500.00	1.41%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$178,093.58	0.66%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$123,300.00	0.45%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.91%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$901,215.43	3.32%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	1.21%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$87,200.00	0.32%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$474,500.00	1.75%	0	\$0.00
	INDEPENDENT BANK	1	\$252,000.00	0.93%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.84%	0	\$0.00
		3	\$718,500.00	2.65%	0	\$0.00



	IVY MORTGAGE, INC., A MARYLAND CORPORATION				
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.54%	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.47%	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,700.00	0.29%	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$145,000.00	0.53%	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$211,250.00	0.78%	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.54%	\$0.00
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$60,800.00	0.22%	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,086.10	0.5%	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$354,500.00	1.31%	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$141,500.00	0.52%	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$77,000.00	0.28%	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$350,000.00	1.29%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.55%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.4%	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.74%	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$294,000.00	1.08%	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$105,500.00	0.39%	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$188,910.00	0.7%	\$0.00
	SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$134,400.00	0.5%	\$0.00
	SEACOAST MORTGAGE CORPORATION.	1	\$379,900.00	1.4%	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$372,000.00	1.37%	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$130,000.00	0.48%	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$315,000.00	1.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,055,800.00	3.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$603,332.00	2.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$539,738.29	1.99%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$337,000.00	1.24%	0	\$0.00
	TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.76%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	1.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$286,900.00	1.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$220,000.00	0.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC,.	1	\$125,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$462,040.00	1.7%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.55%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$207,600.00	0.77%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$340,800.00	1.26%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,132,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,250.00	1.54%	0	\$0.00
	ACG FUNDGIN INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$297,500.00	0.44%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,600.00	0.48%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$380,000.00	0.56%	0	\$0.00
		1	\$225,000.00	0.33%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION				
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$170,000.00	0.25%	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.21%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$327,700.00	0.48%	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$88,500.00	0.13%	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.55%	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$578,543.00	0.85%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$345,000.00	0.51%	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$310,000.00	0.46%	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.59%	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.52%	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK.	1	\$190,000.00	0.28%	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00
	BANK OF NEBRASKA	2	\$314,850.00	0.46%	\$0.00
	BANKWEST INC	1	\$300,000.00	0.44%	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,150.00	0.25%	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,900.00	0.19%	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$170,000.00	0.25%	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,800.00	0.57%	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.36%	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$268,000.00	0.39%	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$320,000.00	0.47%	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,304.76	0.24%	\$0.00
		1	\$120,000.00	0.18%	\$0.00

	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.				
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$350,400.00	0.52%	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.31%	\$0.00
	COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	\$138,500.00	0.2%	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$419,000.00	0.62%	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$249,925.00	0.37%	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.61%	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$832,900.00	1.23%	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$265,946.00	0.39%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$242,400.00	0.36%	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$197,910.00	0.29%	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.35%	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.71%	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$183,500.00	0.27%	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$228,000.00	0.34%	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$977,585.00	1.44%	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.61%	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.54%	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.5%	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$448,000.00	0.66%	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.57%	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.59%	\$0.00
		1	\$182,250.00	0.27%	\$0.00

	FIRST OHIO FINANCE INC., A OHIO CORPORATION.					
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$408,750.00	0.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$16,936,170.25	24.93%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$52,250.00	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.54%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.31%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$310,000.00	0.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$770,000.00	1.13%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.48%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$244,900.00	0.36%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,000.00	0.23%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$149,925.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$174,000.00	0.26%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$375,900.00	0.55%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$123,925.00	0.18%	0	\$0.00
	INDEPENDENT BANK	5	\$1,143,450.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,750.00	0.26%	0	\$0.00
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,000.00	0.39%	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$234,400.00	0.35%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$345,600.00	0.51%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$355,000.00	0.52%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION..	1	\$339,000.00	0.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.74%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$187,500.00	0.28%	0	\$0.00
	KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$45,000.00	0.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.9%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.44%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$145,993.35	0.21%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
	MAPS CREDIT UNION	1	\$241,400.00	0.36%	0	\$0.00
	MAPS CREDIT UNION.	1	\$352,000.00	0.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$323,000.00	0.48%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$191,942.00	0.28%	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$276,500.00	0.41%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$111,920.00	0.16%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$141,550.00	0.21%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$324,000.00	0.48%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$143,500.00	0.21%	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$242,485.00	0.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$512,900.00	0.76%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$343,700.00	0.51%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$336,000.00	0.49%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$424,500.00	0.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	1.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.78%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$280,000.00	0.41%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$645,900.00	0.95%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,200.00	0.59%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,001,000.00	1.47%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$405,000.00	0.6%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$156,600.00	0.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$203,000.00	0.3%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.58%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$176,250.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$331,047.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$168,750.00	0.25%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$279,000.00	0.41%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.25%	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$569,000.00	0.84%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$762,000.00	1.12%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$205,200.00	0.3%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.45%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$377,268.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$600,000.00	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,249,972.00	1.84%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$368,000.00	0.54%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$293,000.00	0.43%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$278,100.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$192,000.00	0.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.52%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$329,000.00	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,000.00	0.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$315,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$496,000.00	0.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$463,000.00	0.68%	0	\$0.00
		1	\$128,800.00	0.19%	0	\$0.00



	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$253,500.00	0.37%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$138,400.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0.46%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$332,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$67,930,911.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,424,300.00	1.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$951,000.00	0.77%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$347,425.00	0.28%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$138,750.00	0.11%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$577,400.00	0.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,500.00	0.32%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$519,500.00	0.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,124,400.00	0.91%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,724.72	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$281,250.00	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$846,000.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$228,000.00	0.18%	0	\$0.00

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$351,405.00	0.28%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$240,000.00	0.19%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,846.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.11%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$169,575.00	0.14%	0	\$0.00
	ATLANTIC COAST BANK	1	\$161,500.00	0.13%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$151,288.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	0.44%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$185,850.00	0.15%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$150,450.00	0.12%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$475,129.65	0.38%	0	\$0.00
	BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	\$246,638.00	0.2%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	2	\$285,000.00	0.23%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$117,267.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILITY CORPORATION	1	\$488,750.00	0.39%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,420.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,027,229.75	0.83%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$413,630.00	0.33%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$914,175.00	0.74%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,955.00	0.09%	0	\$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS.	1	\$166,250.00	0.13%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$384,000.00	0.31%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$330,000.00	0.27%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$389,000.00	0.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$563,000.00	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$395,000.00	0.32%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$335,750.00	0.27%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$195,000.00	0.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$625,500.00	0.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,350.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,300.00	0.37%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,950.00	0.22%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$272,000.00	0.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION.	1	\$316,983.00	0.26%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.5%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	0.31%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$479,505.00	0.39%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$129,675.00	0.1%	0	\$0.00
	COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP.	1	\$156,120.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$151,300.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$248,000.00	0.2%	0	\$0.00

	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$465,750.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$176,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$156,750.00	0.13%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,400.00	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$732,003.50	0.59%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$332,000.00	0.27%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$346,000.00	0.28%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$197,500.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$382,200.00	0.31%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.12%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.46%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$331,550.00	0.27%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.1%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$101,500.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$421,287.33	0.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE.	1	\$136,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK	1	\$137,750.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,779.00	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,300.00	0.19%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$154,850.00	0.12%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,050.00	0.08%	0	\$0.00
	FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.23%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$298,000.00	0.24%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$261,000.00	0.21%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$220,500.00	0.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$248,000.00	0.2%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$401,000.00	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,955.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,800.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$305,915.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$23,526,908.99	18.95%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$168,000.00	0.14%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$132,000.00	0.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,500.00	0.18%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
		1	\$369,000.00	0.3%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA				
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,482,000.00	1.19%	0 \$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.15%	0 \$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$260,000.00	0.21%	0 \$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$201,850.00	0.16%	0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$759,000.00	0.61%	0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$860,800.33	0.69%	0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$199,934.47	0.16%	0 \$0.00
	GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.32%	0 \$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$344,850.00	0.28%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,000.00	0.33%	0 \$0.00
	GOOGAIN INC., A CORPORATION.	1	\$260,800.00	0.21%	0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.19%	0 \$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$392,000.00	0.32%	0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$1,237,238.00	1%	0 \$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	2	\$525,000.00	0.42%	0 \$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$507,500.00	0.41%	0 \$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.24%	0 \$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$239,700.00	0.19%	0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$515,000.00	0.41%	0 \$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.2%	0 \$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$104,794.00	0.08%	0 \$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$408,750.00	0.33%	0 \$0.00
		1	\$304,000.00	0.24%	0 \$0.00

	HOME FIANCING INC, A CALIFORNIA CORPORATION.					
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$552,000.00	0.44%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$499,000.00	0.4%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.09%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$174,580.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION.	1	\$96,000.00	0.08%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$311,352.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,760.00	0.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$119,225.00	0.1%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$316,957.00	0.26%	0	\$0.00
	ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$310,000.00	0.25%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,000.00	0.32%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$704,526.00	0.57%	0	\$0.00
	INDEPENDENT BANK	5	\$1,290,800.00	1.04%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.2%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.26%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$719,240.00	0.58%	1	\$321,125.1
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$737,593.00	0.59%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$243,750.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.26%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00
		1	\$361,250.00	0.29%	0	\$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,300.00	0.47%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$219,700.00	0.18%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$187,775.00	0.15%	0	\$0.00
	LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$498,000.00	0.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	0.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$542,150.00	0.44%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$285,750.00	0.23%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$150,400.00	0.12%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$136,000.00	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$503,569.88	0.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$483,300.00	0.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION.	1	\$269,010.00	0.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.24%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$125,685.00	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$790,500.00	0.64%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,550.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY.	1	\$393,750.00	0.32%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$169,150.00	0.14%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$120,000.00	0.1%	0	\$0.00



	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$538,727.00	0.43%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$181,491.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.29%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$161,500.00	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$198,400.00	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$417,000.00	0.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$949,550.00	0.76%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$129,250.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,000.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$567,625.00	0.46%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$124,500.00	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$118,655.00	0.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION	1	\$225,600.00	0.18%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$214,000.00	0.17%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,000.00	0.19%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$270,900.00	0.22%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$792,429.00	0.64%	0	\$0.00

	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$152,250.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,200.00	0.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$205,200.00	0.17%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$344,000.00	0.28%	0	\$0.00
	NORTH AMERICAN SACINGS BANK, FSB	1	\$406,125.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,000.00	0.15%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$339,625.00	0.27%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$122,400.00	0.1%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,000.00	0.29%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$277,000.00	0.22%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$122,550.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,225.00	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$463,000.00	0.37%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$412,500.00	0.33%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,750.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,600.00	0.31%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$369,348.00	0.3%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	3	\$1,115,000.00	0.9%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$132,000.00	0.11%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$354,990.00	0.29%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$479,200.00	0.39%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$744,550.00	0.6%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$255,550.00	0.21%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	0.12%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,000.00	0.37%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$314,000.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,281.46	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.09%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$301,750.00	0.24%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.45%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$368,000.00	0.3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$90,000.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$538,423.00	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$194,750.00	0.16%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$229,962.00	0.19%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$153,500.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.14%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$117,750.00	0.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$611,000.00	0.49%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$412,000.00	0.33%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$91,500.00	0.07%	0	\$0.00
		1	\$373,969.00	0.3%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	13	\$5,049,544.10	4.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$474,138.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$850,980.38	0.69%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.32%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$151,200.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$289,000.00	0.23%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$812,000.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,500.00	0.15%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$253,600.00	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$255,200.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,750.00	0.19%	0	\$0.00
	UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.32%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$135,000.00	0.11%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$293,000.00	0.24%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$225,000.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$262,400.00	0.21%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$145,730.00	0.12%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$345,000.00	0.28%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON.	1	\$299,400.00	0.24%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$542,750.00	0.44%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,275,938.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,750.00	0.07%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$124,184,140.56</b>	<b>100%</b>	<b>1</b>	<b>\$321,125.1</b>
3138Y9RA8	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$147,900.00	4.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$41,797.35	1.14%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$42,944.65	1.17%	1	\$41,861.2
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$233,597.98	6.37%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,800.00	1.71%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$47,561.29	1.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$80,752.00	2.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$72,710.49	1.98%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$64,800.00	1.77%	0	\$0.00
	EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	\$65,546.00	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,301.45	1.81%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,000.00	1.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,401.02	2.19%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,400.00	1.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$63,923.10	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$643,282.49	17.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$155,778.82	4.25%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$62,320.00	1.7%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,790.00	2.18%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,713.44	1.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$57,600.00	1.57%	0	\$0.00
	HOMETOWN LENDERS LLLC, A ALABAMA LLC	1	\$63,124.06	1.72%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$76,000.00	2.07%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$60,750.00	1.66%	0	\$0.00
	INDEPENDENT BANK	2	\$123,550.00	3.37%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	2.05%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$81,901.48	2.23%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$72,627.00	1.98%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$57,323.78	1.56%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	2.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,065.00	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$129,200.00	3.52%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$72,750.00	1.98%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,920.00	1.09%	0	\$0.00
	TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	1.53%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	\$79,899.35	2.18%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$63,669.79	1.74%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,665,450.54</b>	<b>100%</b>	<b>1</b>	<b>\$41,861.20</b>
3138Y9RB6	AUSTIN CAPITAL MORTGAGE, INC.	1	\$117,000.00	4.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$120,000.00	4.4%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,300.00	4.34%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	4.55%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$234,000.00	8.58%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$116,000.00	4.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$123,750.00	4.54%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$112,100.00	4.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,543.34	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,000.00	9.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$116,910.00	4.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$124,500.00	4.56%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$112,574.91	4.13%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$116,250.00	4.26%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$119,130.00	4.37%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$111,920.00	4.1%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$119,563.78	4.38%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$119,000.00	4.36%	1	\$116,904.6
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$111,955.70	4.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$118,600.59	4.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,727,498.32</b>	<b>100%</b>	<b>1</b>	<b>\$116,904.6</b>
3138Y9RC4	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$108,820.00	1.63%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,757.96	1.43%	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$86,638.43	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$87,889.28	1.31%	0	\$0.00
		1	\$99,871.28	1.49%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,894.26	1.28%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,250.00	1.51%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$197,006.82	2.95%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,600.00	1.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$88,500.00	1.32%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$95,000.00	1.42%	0	\$0.00
	DIRECTIONS EQUITY, LLC.	1	\$95,879.22	1.43%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$89,840.00	1.34%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,750.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,874.59	1.52%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$103,874.81	1.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.23	1.46%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$184,388.65	2.76%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$93,487.53	1.4%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$97,300.00	1.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,325.00	1.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,875.00	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,783.77	9.94%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$97,500.00	1.46%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,364.75	1.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,877.72	1.42%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$103,569.53	1.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,800.00	1.64%	0	\$0.00
		1	\$102,470.91	1.53%	0	\$0.00



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,489.94	1.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$87,920.00	1.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$297,197.68	4.44%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$205,826.51	3.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$106,400.00	1.59%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$100,000.00	1.5%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,474.37	1.46%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$96,430.00	1.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$108,800.00	1.63%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,900.00	1.45%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$91,176.54	1.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,275.00	1.48%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	1.5%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$106,668.69	1.6%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$99,871.28	1.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$108,750.00	1.63%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,128.12	1.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$207,029.00	3.1%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,467.14	1.58%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$100,000.00	1.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$106,671.00	1.6%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$93,632.05	1.4%	0	\$0.00

	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$103,000.00	1.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$91,382.22	1.37%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$89,250.00	1.33%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,686,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RD2	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$107,700.00	5.2%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$49,177.25	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$79,828.33	3.86%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$94,979.00	4.59%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$40,967.96	1.98%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$86,250.00	4.17%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$72,100.00	3.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,000.00	2.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$107,200.00	5.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$93,300.00	4.51%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$79,200.00	3.83%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	\$54,327.60	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$451,322.01	21.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$91,894.47	4.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,908.06	4.05%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$39,057.20	1.89%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,000.00	2.13%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$37,367.37	1.81%	0	\$0.00
	LOAN ONE MORTGAGE CO.,INC.	1	\$39,704.41	1.92%	0	\$0.00
		1	\$89,894.33	4.34%	0	\$0.00

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$71,200.00	3.44%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$63,926.59	3.09%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$148,127.10	7.14%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,069,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RE0		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$127,853.18	6.77%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION.	1	\$123,055.36	6.52%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,922.22	13.02%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,647.67	7.02%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$139,403.44	7.38%	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$119,865.53	6.35%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	7.41%	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$111,868.50	5.92%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$120,000.00	6.35%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,859.12	6.35%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$259,555.93	13.74%	0	\$0.00
		RAMBER CORP, A FLORIDA CORPORATION	1	\$126,400.00	6.69%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$122,256.30	6.48%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,888,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RF7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,414.64	8.18%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,800.00	8.76%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$159,648.94	8.09%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,824.51	7.74%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,700.00	16.71%	0	\$0.00
			1	\$153,423.82	7.77%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$159,812.15	8.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$171,802.28	8.7%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,000.00	8.87%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$169,405.46	8.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,807.30	8.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,973,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RG5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	1.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.04%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$172,000.00	0.81%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00	1.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$567,000.00	2.67%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$147,250.00	0.69%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$408,750.00	1.93%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$263,250.00	1.24%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,852,815.00	32.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$405,000.00	1.91%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$798,500.00	3.76%	0	\$0.00
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$284,000.00	1.34%	0	\$0.00
		1	\$235,000.00	1.11%	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION				
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$195,000.00	0.92%	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.85%	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	3	\$708,000.00	3.34%	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.41%	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.97%	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$261,200.00	1.23%	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	1.6%	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.97%	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1.3%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.99%	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$223,200.00	1.05%	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$391,500.00	1.84%	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	1.97%	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$251,200.00	1.18%	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$389,100.00	1.83%	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.97%	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,356.00	0.62%	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.56%	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,130,218.00	5.33%	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$403,200.00	1.9%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$263,000.00	1.24%	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.38%	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.34%	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$237,600.00	1.12%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,220,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RH3	1ST ALLIANCE MORTGAGE LLC.	1	\$354,100.00	0.5%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$225,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$982,170.00	1.38%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$150,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$275,000.00	0.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.52%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$189,500.00	0.27%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$238,300.00	0.33%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$384,000.00	0.54%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$745,500.00	1.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$268,200.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$136,135.00	0.19%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$150,575.00	0.21%	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$261,000.00	0.37%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC.,	1	\$267,000.00	0.37%	0	\$0.00
		4	\$2,195,000.00	3.08%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,000.00	0.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$457,500.00	0.64%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.46%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	\$156,000.00	0.22%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$183,825.00	0.26%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$259,633.66	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$180,500.00	0.25%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$249,200.00	0.35%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$230,850.00	0.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,275.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$204,000.00	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$296,683.00	0.42%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$191,600.00	0.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$258,148.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$711,250.00	1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$597,200.00	0.84%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$316,500.00	0.44%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$494,348.16	0.69%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$138,000.00	0.19%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$242,250.00	0.34%	0	\$0.00

	ENTERPRISE BANK	1	\$173,500.00	0.24%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$552,000.00	0.77%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$183,000.00	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,184.00	0.12%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$134,818.15	0.19%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.55%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$387,000.00	0.54%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$416,575.00	0.58%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$395,350.00	0.56%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$507,249.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$190,000.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,600.00	0.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$321,800.00	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,700.00	0.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$12,032,543.76	16.89%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.21%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,000.00	0.32%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$288,000.00	0.4%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00



	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,400.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.57%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$214,000.00	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$463,700.00	0.65%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.36%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,400.00	0.16%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,053,000.00	1.48%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$258,750.00	0.36%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$294,531.30	0.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$543,000.00	0.76%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$273,500.00	0.38%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$370,700.00	0.52%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,250.00	0.31%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$388,000.00	0.54%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00
	IKON FINANCIAL GROUP, LLC.	1	\$150,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	3	\$791,648.70	1.11%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	INLAND MORTGAGE ONC, A WASHINGTON CORPORATION	1	\$240,000.00	0.34%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.42%	0	\$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.56%	0	\$0.00
	J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$226,000.00	0.32%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$223,250.00	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$356,475.00	0.5%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,500.00	0.44%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$322,750.00	0.45%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$284,000.00	0.4%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$317,346.00	0.45%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$395,800.00	0.56%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,000.00	0.17%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$174,800.00	0.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$310,250.00	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,964,101.00	2.76%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$110,200.00	0.15%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$192,000.00	0.27%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$233,920.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.43%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,250.00	0.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$180,800.00	0.25%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$326,000.00	0.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$158,800.00	0.22%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00

	MORTGAGE SELECT, INC, A TEXAS CORPORATION				
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$355,410.00	0.5%	0 \$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$214,710.39	0.3%	0 \$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$398,050.00	0.56%	0 \$0.00
	NORTH ISLAND CREDIT UNION	1	\$280,000.00	0.39%	0 \$0.00
	NORTH ISLAND CREDIT UNION.	1	\$417,000.00	0.59%	0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.32%	0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0 \$0.00
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.35%	0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$489,500.00	0.69%	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,477,750.00	2.07%	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.53%	0 \$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$244,500.00	0.34%	0 \$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$338,450.00	0.48%	0 \$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0 \$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$813,000.00	1.14%	0 \$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$897,000.00	1.26%	0 \$0.00
	PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.34%	0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,000.00	0.33%	0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41%	0 \$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.25%	0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$261,800.00	0.37%	0 \$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$400,000.00	0.56%	0 \$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$235,000.00	0.33%	0 \$0.00

	RJS, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.52%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.16%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,600.00	0.24%	0	\$0.00
	SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$111,750.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$225,155.00	0.32%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$126,000.00	0.18%	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$156,750.00	0.22%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$185,150.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$376,000.00	0.53%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.36%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$109,600.00	0.15%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$125,910.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,155,187.00	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	6	\$2,306,591.44	3.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC.	1	\$450,000.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$634,390.00	0.89%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$178,900.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$125,600.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$107,740.00	0.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.74%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$218,500.00	0.31%	0	\$0.00
		1	\$227,699.76	0.32%	0	\$0.00

	TRUST MORTGAGE LENDING CORP., A CORPORATION					
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$203,981.04	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.84%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$807,500.00	1.13%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$187,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$787,500.00	1.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.58%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$273,750.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$583,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$71,228,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RJ9	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$280,500.00	2.36%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,400.00	1.63%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,800.00	1.6%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$209,000.00	1.76%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$365,500.00	3.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,600.00	2.24%	0	\$0.00
	CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$142,000.00	1.19%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,550.00	1.59%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$225,000.00	1.89%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$189,050.00	1.59%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$234,650.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	1.43%	0	\$0.00
		10	\$2,653,500.00	22.29%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$141,000.00	1.18%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$285,000.00	2.39%	0
	HOMEPROMISE CORPORATION, A CORPORATION	1	\$305,900.00	2.57%	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,100.00	1.43%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$275,000.00	2.31%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,500.00	1.91%	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$236,560.00	1.99%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,950.00	1.76%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$395,250.00	3.32%	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$156,000.00	1.31%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$164,600.00	1.38%	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$263,500.00	2.21%	0
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$157,200.00	1.32%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	1.51%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$369,000.00	3.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$208,193.00	1.75%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$190,000.00	1.6%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$446,400.00	3.75%	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,000.00	3.47%	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$180,000.00	1.51%	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$270,000.00	2.27%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.36%	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,258.25	3.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$157,500.00	1.32%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A COPORATION	1	\$136,827.63	1.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$129,500.00	1.12%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,902,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RK6	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$179,793.53	2.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,789.33	2.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.	1	\$318,384.38	4.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$312,000.00	4.45%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	2.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$181,381.63	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$250,512.32	3.58%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,217.79	2.77%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	3.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$194,000.00	2.77%	1	\$191,264.40
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	4.55%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$415,043.57	5.95%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,003,393.28</b>	<b>100%</b>	<b>1</b>	<b>\$191,264.4</b>
3138Y9RL4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$317,673.00	2.08%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.45%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	2.65%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.85%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$542,000.00	3.55%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	1.76%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	3	\$898,000.00	5.88%	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	1.77%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$515,250.00	3.37%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$414,500.00	2.71%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$299,538.10	1.96%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$787,100.00	5.15%	0	\$0.00	



	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	2.61%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$135,000.00	0.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	1.94%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,500.00	1.61%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.65%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,175.66	1.8%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	2	\$729,250.00	4.77%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$246,500.00	1.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,664.08	1.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$597,000.00	3.91%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,277,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$100,000.00	0.5%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$417,000.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,500.00	0.94%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$647,500.00	3.26%	0	\$0.00
		1	\$140,000.00	0.71%	0	\$0.00

	FIRST NATIONAL BANK, A CORPORATION.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,800.00	1.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$241,000.00	1.21%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$346,000.00	1.74%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$125,000.00	0.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$197,000.00	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	2.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	1.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$631,000.00	3.18%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$398,500.00	2.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$380,000.00	1.91%	0	\$0.00
		1	\$220,000.00	1.11%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.					
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$378,400.00	1.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,000.00	0.6%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$236,000.00	1.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$190,066.21	0.96%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	2.98%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66%	0	\$0.00
	WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.86%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,847,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5%	0	\$0.00
	COMMUNITY BANK	1	\$58,000.00	5.15%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,837.45	3.54%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$90,000.00	7.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$61,600.00	5.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66%	0	\$0.00
	IVY MORTGAGE, INIC., A MARYLAND CORPORATION.	1	\$71,707.42	6.36%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,800.00	9.66%	0	\$0.00
		1	\$97,000.00	8.61%	0	\$0.00

		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57%	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,126,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RP5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$45,900.00	4.55%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	5.95%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC.	1	\$26,888.03	2.67%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$50,000.00	4.96%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	5.85%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$39,834.11	3.95%	0	\$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$61,684.31	6.12%	0	\$0.00
		PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK.	1	\$52,800.00	5.23%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$66,000.00	6.52%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,008,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RQ3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	7.54%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$288,792.00	5.25%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06%	1	\$262,093.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71%	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$233,000.00	4.23%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	5.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$328,300.00	5.97%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$415,999.93	7.56%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$230,000.00	4.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$173,350.00	3.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	6.36%	0	\$0.00
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,502,865.37</b>	<b>100%</b>	<b>1</b>	<b>\$262,093.00</b>
3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$781,750.00	1.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$731,000.00	1.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$313,600.00	0.69%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$413,500.00	0.91%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.55%	0	\$0.00

	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,000.00	0.44%	0	\$0.00
	BANKWEST INC.	1	\$172,000.00	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$218,200.00	0.48%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$765,325.00	1.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$836,800.00	1.83%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$155,992.00	0.34%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$276,000.00	0.6%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$179,425.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65%	0	\$0.00
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$190,500.00	0.42%	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7%	0	\$0.00
	ENTERPRISE BANK	1	\$225,000.00	0.49%	0	\$0.00
	EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
		1	\$340,000.00	0.74%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$353,600.00	0.77%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,361.04	0.81%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61%	0	\$0.00
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.62%	0	\$0.00
	FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,089,766.26	24.28%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.66%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$130,000.00	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$58,879.12	0.13%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$126,000.00	0.28%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$275,268.00	0.6%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69%	0	\$0.00
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.91%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$914,000.00	2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$250,000.00	0.55%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$417,000.00	0.91%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$143,000.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$416,000.00	0.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64%	0	\$0.00
	MAPS CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	1.3%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
	MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.7%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$170,750.00	0.37%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.71%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$428,000.00	0.94%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$167,000.00	0.37%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$142,000.00	0.31%	0	\$0.00
		1	\$296,000.00	0.65%	0	\$0.00



	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.					
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$80,700.00	0.18%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$257,000.00	0.56%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$252,000.00	0.55%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$377,000.00	0.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.72%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.39%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$191,175.00	0.42%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.50	0.6%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$252,720.00	0.55%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.00	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,000.00	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$393,250.00	0.86%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.88%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$440,000.00	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$311,475.00	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$948,652.00	2.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,136.33	0.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$44,800.00	0.1%	0	\$0.00
		1	\$324,000.00	0.71%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.					
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$272,000.00	0.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.5%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$252,000.00	0.55%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,250.00	1.92%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$214,062.19	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$408,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$45,669,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$160,000.00	0.69%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$271,000.00	1.17%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,857.81	0.7%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$467,250.00	2.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$101,139.79	0.44%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$279,500.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$364,887.00	1.58%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$161,250.00	0.7%	0	\$0.00
		1	\$89,250.00	0.39%	0	\$0.00

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$187,500.00	0.81%	0	\$0.00
	CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$253,600.00	1.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$242,000.00	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00	1.13%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$199,170.55	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.69%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.93%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$263,500.00	1.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$267,000.00	1.15%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$108,000.00	0.47%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$105,000.00	0.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$529,319.54	2.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$140,000.00	0.61%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$131,250.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$239,014.75	1.03%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$208,000.00	0.9%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$179,000.00	0.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$165,750.00	0.72%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$112,500.00	0.49%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$415,000.00	1.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6%	0	\$0.00
		1	\$190,000.00	0.82%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC					
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	1.54%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$321,000.00	1.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,646.95	0.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$150,100.00	0.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.66%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.69%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$23,117,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC.	1	\$258,200.00	4.84%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$142,500.00	2.67%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$124,000.00	2.32%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	2.62%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$128,000.00	2.4%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$199,187.29	3.73%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$304,000.00	5.69%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$141,210.00	2.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$170,000.00	3.18%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00	2.5%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,339,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,910.00	1.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,562,900.00	3.35%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$417,000.00	0.89%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$218,200.00	0.47%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39%	0	\$0.00
		1	\$416,500.00	0.89%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,258.23	0.36%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$232,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,026,800.00	2.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$309,600.00	0.66%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$401,755.00	0.86%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$131,713.41	0.28%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,500.00	0.34%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$227,732.00	0.49%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.86%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$290,000.00	0.62%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.54%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.56%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$610,000.00	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,993,165.01	25.73%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$407,000.00	0.87%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	1.67%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$991,500.00	2.13%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$234,506.00	0.5%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$377,350.00	0.81%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$137,000.00	0.29%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.68%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.47%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$332,000.00	0.71%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$334,567.00	0.72%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$198,000.00	0.42%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00
	IJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.68%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$234,400.00	0.5%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.77%	0	\$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0	\$0.00
		1	\$181,400.00	0.39%	0	\$0.00



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MAPS CREDIT UNION	1	\$210,425.00	0.45%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$154,000.00	0.33%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$210,000.00	0.45%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$250,000.00	0.54%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$232,750.00	0.5%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.63%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.62%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,103,900.00	2.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$366,000.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$707,296.93	1.52%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$220,800.00	0.47%	0	\$0.00
	TRUESTAR MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.74%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$173,743.67	0.37%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$379,850.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$46,606,589.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$240,000.00	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$175,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$724,000.00	0.52%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,784.47	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,268,250.00	0.92%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,467.10	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	4	\$1,160,150.00	0.84%	1	\$235,467.30
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$309,572.91	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$831,000.00	0.6%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,090,750.00	0.79%	0	\$0.00
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.09%	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$198,250.00	0.14%	0	\$0.00
		1	\$625,000.00	0.45%	0	\$0.00

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.					
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,156.26	0.18%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	2	\$474,200.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$165,000.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$666,000.00	0.48%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$144,850.00	0.11%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$657,000.00	0.48%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$330,000.00	0.24%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$881,801.99	0.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$288,000.00	0.21%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$550,450.00	0.4%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A C CORPORATION.	1	\$318,250.00	0.23%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$288,025.00	0.21%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$395,000.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,610,500.00	1.17%	0	\$0.00
		1	\$412,000.00	0.3%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION					
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$85,500.00	0.06%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.13%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$524,218.54	0.38%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.22%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$464,980.00	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$260,100.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$136,615.73	0.1%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$232,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$150,400.00	0.11%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,300.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$340,000.00	0.25%	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00

	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$357,600.00	0.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$408,500.00	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$365,700.00	0.27%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$867,025.00	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,388,300.00	1.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$579,000.00	0.42%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$102,850.00	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.2%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$617,000.00	0.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,300.00	0.19%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	0.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$174,800.00	0.13%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$107,000.00	0.08%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$244,000.00	0.18%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.26%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$326,200.00	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,250.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$655,500.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$260,025.00	0.19%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$348,750.00	0.25%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$244,700.00	0.18%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,243.00	0.31%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$211,400.00	0.15%	0	\$0.00

	GOOGAIN INC., A CORPORATION.	1	\$396,000.00	0.29%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.23%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$175,750.00	0.13%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	2	\$368,000.00	0.27%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$381,750.00	0.28%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,850.00	0.08%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$280,000.00	0.2%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$230,674.52	0.17%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$138,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$140,000.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$255,233.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	0	\$0.00

	IKON FINANCIAL GROUP, LLC.	2	\$429,765.00	0.31%	0	\$0.00
	INDEPENDENT BANK	2	\$443,407.00	0.32%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,400.00	0.25%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$348,000.00	0.25%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	INSPIRA GROUP, INC, A ALIFORNIA CORPORATION	1	\$618,667.00	0.45%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$123,360.00	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$268,375.00	0.19%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	0	\$0.00
	IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$281,250.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$265,050.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$131,400.00	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$977,750.00	0.71%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$232,912.22	0.17%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$215,400.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,210.66	0.2%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$602,000.00	0.44%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$352,750.00	0.26%	0	\$0.00



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$192,000.00	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$299,250.00	0.22%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,250.00	0.15%	0	\$0.00
	MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$576,000.00	0.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$202,500.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,000.00	0.66%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29%	0	\$0.00
	MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.	1	\$255,000.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18%	0	\$0.00

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$252,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$132,550.00	0.1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$148,500.00	0.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$249,500.00	0.18%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,950.00	0.08%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$229,000.00	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$300,050.00	0.22%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,597.00	0.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$227,773.00	0.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$606,800.00	0.44%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A AORPORATION.	1	\$248,736.84	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$982,500.00	0.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$515,000.00	0.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$198,550.00	0.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$192,000.00	0.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$345,000.00	0.25%	0	\$0.00

	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$290,000.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$297,407.00	0.22%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$225,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	2	\$1,071,000.00	0.78%	0	\$0.00
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$575,500.00	0.42%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$212,800.00	0.15%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$186,500.00	0.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,300.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,940.00	0.21%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$645,000.00	0.47%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	\$483,900.00	0.35%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$397,500.00	0.29%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.21%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.35%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,461.19	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$130,500.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$305,900.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$362,678.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$254,900.00	0.18%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$317,551.94	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,500.00	0.08%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$318,000.00	0.23%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$258,030.00	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$521,700.00	0.38%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$374,249.83	0.27%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.3%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$291,300.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,171,200.00	0.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$253,100.00	0.18%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$535,800.00	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.28%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$562,500.00	0.41%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$294,405.00	0.21%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.	1	\$193,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,456,343.95	2.51%	0	\$0.00
		3	\$1,279,958.00	0.93%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,689,238.83	1.95%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.21%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$408,750.00	0.3%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$168,150.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$275,500.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$612,750.00	0.44%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.14%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$389,385.63	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$236,300.27	0.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$531,658.52	0.39%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,129,000.00	0.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,576,900.00	1.14%	0	\$0.00
	UNITED TEXAS BANK	1	\$224,669.00	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$197,957.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$185,250.00	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$256,645.92	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.23%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.42%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$137,913,994.02</b>	<b>100%</b>	<b>1</b>	<b>\$235,467.30</b>
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	1.34%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$158,650.00	0.58%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37%	0	\$0.00
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,308.29	0.59%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$439,000.00	1.59%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$280,000.00	1.02%	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$230,000.00	0.83%	0	\$0.00

CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$280,000.00	1.02%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$272,700.00	0.99%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$157,500.00	0.57%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$265,432.00	0.96%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$187,300.00	0.68%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$127,200.00	0.46%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0	\$0.00
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE.	1	\$188,692.00	0.68%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION.	1	\$225,000.00	0.82%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$221,000.00	0.8%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$213,500.00	0.77%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$893,600.00	3.24%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$403,530.89	1.46%	0	\$0.00
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$210,612.00	0.76%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$251,750.00	0.91%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$181,350.00	0.66%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$323,000.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$189,000.00	0.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$355,783.75	1.29%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.51%	0	\$0.00
	LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$834,000.00	3.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$228,000.00	0.83%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$201,600.00	0.73%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,467.00	0.59%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$128,000.00	0.46%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$275,000.00	1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35%	0	\$0.00
		1	\$368,500.00	1.34%	0	\$0.00



	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC					
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.61%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$192,000.00	0.7%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	1.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$154,000.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$184,500.00	0.67%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$242,225.00	0.88%	0	\$0.00
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,400.00	0.72%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$27,562,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$255,960.00	12.77%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$388,000.00	19.36%	0	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	17.07%	0	\$0.00
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,003,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$232,125.03	3.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	2.38%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$382,000.00	5.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	7.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,000.00	4.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,151,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$125,600.00	8.23%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18%	0	\$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,526,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$79,215.71	2.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	2	\$191,531.12	5.72%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	3.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93%	0	\$0.00
	CITY BANK	1	\$123,579.50	3.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56%	1	\$99,152.10
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,449.59	3.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$87,282.27	2.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC. I	1	\$66,406.30	1.98%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$115,900.00	3.46%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$100,732.87	3.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	3.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60	3.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,240.00	3.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,349,257.19</b>	<b>100%</b>	<b>1</b>	<b>\$99,152.10</b>
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$137,461.05	2.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$130,500.00	2.44%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83	3.7%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$125,818.46	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29	2.63%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$177,000.00	3.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$314,189.49	5.88%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$146,952.26	2.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$190,730.88	3.57%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$175,000.00	3.28%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43	3.64%	0	\$0.00
	NTFN, INC.	1	\$135,317.48	2.53%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$137,969.66	2.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$445,000.00	8.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,771.75	3.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,339,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0	\$0.00
	BANK OF IDAHO	1	\$109,310.80	3.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$110,407.90	4%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	2.75%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$69,648.95	2.52%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$107,200.00	3.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,762,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SA7	1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$180,400.00	0.69%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC.	1	\$225,150.00	0.86%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$551,000.00	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,400.00	0.61%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC.	1	\$330,000.00	1.27%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$212,000.00	0.81%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$187,500.00	0.72%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$130,000.00	0.5%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81%	0	\$0.00

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$300,500.00	1.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$160,000.00	0.61%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$196,000.00	0.75%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$169,875.00	0.65%	0	\$0.00
	COLARADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$186,000.00	0.71%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$274,800.00	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$180,000.00	0.69%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$191,250.00	0.73%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$311,249.56	1.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.65%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,045,300.00	4.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	1.04%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.6%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$132,800.00	0.51%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$147,250.00	0.56%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$144,500.00	0.55%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.67%	0	\$0.00
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,427.70	1.03%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	1.34%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$287,000.00	1.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00	0.9%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$151,920.00	0.58%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$138,400.00	0.53%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$175,200.00	0.67%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$625,500.00	2.4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.6%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0	\$0.00
		1	\$308,000.00	1.18%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.15%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$324,000.00	1.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$522,775.00	2.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,050.00	0.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$177,650.00	0.68%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,199,132.89	4.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$364,055.00	1.4%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.43%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,071,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TA6	AMCAP MORTGAGE LTD	1	\$163,576.97	4.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28%	0	\$0.00
	BANK OF ENGLAND	1	\$170,337.10	4.27%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$149,806.91	3.76%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$180,000.00	4.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21%	0	\$0.00
	MONARCH BANK	1	\$127,171.12	3.19%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,300.00	3.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,541.44	7.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,828.89	3.41%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$169,776.13	4.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,984,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION,	1	\$142,000.00	3.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$108,300.00	2.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99%	0	\$0.00
	CITYWIDE	1	\$159,784.47	3.82%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34%	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$156,000.00	3.72%	0	\$0.00
	MONARCH BANK	1	\$125,830.28	3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$158,000.00	3.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$168,750.00	4.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4%	0	\$0.00
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,188,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,000.00	5.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$91,500.00	3.74%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$102,318.12	4.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$110,485.82	4.51%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,870.89	4.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$95,873.58	3.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,448,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TD0	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86%	0	\$0.00
	ACOPIA, LLC	1	\$134,400.00	3.41%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$165,000.00	4.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$341,200.00	8.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$136,000.00	3.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7%	0	\$0.00
	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,191.00	8.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,000.00	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00
	PRIORITYONE BANK	1	\$156,000.00	3.96%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,942,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$131,100.00	4.45%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14%	0	\$0.00
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00	4.16%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00	20.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$321,100.00	10.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,943,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00
	BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00
	BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$417,000.00	2.48%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$226,962.00	1.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84%	0	\$0.00
	PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,850.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99%	0	\$0.00

	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	2.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$597,500.00	3.55%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,823,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$112,500.00	8.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$256,000.00	20.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,303.60	6.13%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$107,857.78	8.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,764,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TQ1	REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,842,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TR9	REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,641,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TT5	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,423,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TU2	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,359,799.35	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,359,799.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TV0		19	\$1,069,593.33	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>19</b>	<b>\$1,069,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,564,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,539,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y28		HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	4.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,148,903.18	95.13%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,258,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y36		MAIN STREET BANK	1	\$82,929.00	6.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,319,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y51		MAIN STREET BANK	1	\$131,200.00	11.49%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00	88.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y69		CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$138,000.00	1.28%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42	5.37%	0	\$0.00
		MAIN STREET BANK	1	\$190,000.00	1.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	75	\$9,613,888.76	89.27%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,769,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y77		COLUMBUS FIRST BANK	1	\$153,334.97	0.89%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$347,865.28	2.02%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	5	\$958,629.89	5.57%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$268,299.37	1.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	79	\$15,480,691.12	89.96%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,208,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y85		MAIN STREET BANK	1	\$145,181.69	7.08%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	15	\$1,905,226.85	92.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,050,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y93		THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,022,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YE2		HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$927,307.29	88.93%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YF9		HOME MTG ASSURED CORP DBA HOWA	1	\$149,150.00	4.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$139,012.49	4.45%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,130,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YG7		COLUMBUS FIRST BANK	1	\$328,000.00	4.33%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$220,075.31	2.9%	0	\$0.00
		MAIN STREET BANK	1	\$378,203.31	4.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	25	\$6,237,306.02	82.29%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$416,371.94	5.49%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,579,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YH5		THE HUNTINGTON NATIONAL BANK	12	\$1,860,807.17	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,860,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YJ1		COLUMBUS FIRST BANK	1	\$200,000.00	1%	0	\$0.00
		CORRIDOR MTG CO., LLC DBA FIRS	1	\$320,859.67	1.61%	0	\$0.00
		EQUITY RESOURCES, INC.	3	\$1,186,949.15	5.94%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	\$415,569.34	2.08%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$649,068.25	3.25%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	2	\$491,703.79	2.46%	0	\$0.00
		MAIN STREET BANK	1	\$325,151.41	1.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	60	\$15,164,423.30	75.93%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$416,267.71	2.08%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$802,139.71	4.02%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,972,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YK8		HOME MTG ASSURED CORP DBA HOWA	2	\$180,800.00	9.31%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$90,874.62	4.68%	0	\$0.00
		MAIN STREET BANK	1	\$103,677.82	5.34%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,565,911.59	80.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,941,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YL6		HURON VALLEY FINANCIAL, INC.	2	\$321,316.59	12.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$2,245,437.01	87.48%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,566,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YM4	HOME MTG ASSURED CORP DBA HOWA		1	\$123,400.75	11.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$945,490.41	88.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YN2	HOME MTG ASSURED CORP DBA HOWA		2	\$158,747.56	5.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		41	\$2,595,107.24	94.24%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,753,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YP7	COLUMBUS FIRST BANK		1	\$279,905.41	10.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$1,873,477.23	67.09%	0	\$0.00
	VICTORY COMMUNITY BANK		2	\$639,209.35	22.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,792,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YQ5	FIRST FEDERAL COMMUNITY BANK O		1	\$236,694.93	7.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		11	\$3,026,972.95	92.75%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,263,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YR3	GVC MORTGAGE, INC.		1	\$148,832.35	10.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		10	\$1,313,412.42	89.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,462,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YS1	HURON VALLEY FINANCIAL, INC.		1	\$90,893.17	5.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		17	\$1,640,829.35	94.75%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,731,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YT9	MAIN STREET BANK		1	\$161,791.47	15.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		6	\$851,711.97	84.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YU6	HOME MTG ASSURED CORP DBA HOWA		2	\$155,554.47	6.68%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		1	\$61,119.45	2.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		32	\$2,110,444.14	90.69%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,327,118.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YV4	COLUMBUS FIRST BANK		1	\$159,231.47	15.43%	0	\$0.00
	CORRIDOR MTG CO., LLC DBA FIRS		1	\$382,061.26	37.03%	0	\$0.00
	MAIN STREET BANK		1	\$219,998.85	21.32%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$270,419.14	26.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YW2	CITIZENS HOME LOANS OF AMERICA		1	\$399,541.19	36.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		1	\$204,934.00	18.57%	0	\$0.00
	MAIN STREET BANK		1	\$200,265.59	18.15%	0	\$0.00



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		THE HUNTINGTON NATIONAL BANK	2	\$298,649.52	27.07%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,103,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YX0		COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,884,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YY8		HOME MTG ASSURED CORP DBA HOWA	2	\$452,806.33	10.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,165,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YZ5		THE HUNTINGTON NATIONAL BANK	9	\$2,131,153.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,131,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZA9		THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZB7		THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	1	\$182,701.00
<b>Total</b>			<b>7</b>	<b>\$1,501,060.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,701.00</b>
3138Y9ZC5		THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2V6		GREEN TREE SERVICING LLC	22	\$1,518,040.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,518,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2W4		GREEN TREE SERVICING LLC	12	\$1,195,084.96	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,195,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3B9		ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,576.79	5.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$89,626.75	5.38%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36%	0	\$0.00
		HOWARD BANK	1	\$102,000.00	6.12%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$96,000.00	5.76%	0	\$0.00
		MIDCOUNTRY BANK	1	\$99,581.04	5.98%	0	\$0.00
		NETWORK FUNDING, LP	1	\$105,999.49	6.36%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$376,379.90	22.6%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$109,600.00	6.58%	0	\$0.00

	PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$89,224.62	5.36%	0	\$0.00
	UNITY BANK	1	\$95,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,665,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3H6	GREEN TREE SERVICING LLC	10	\$1,621,204.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3J2	GREEN TREE SERVICING LLC	10	\$1,085,985.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,085,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4H5	AAXY L.L.C.	1	\$270,000.00	1.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$520,024.05	2.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$593,300.00	2.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$116,479.34	0.48%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.92%	0	\$0.00
	AMERICASH	1	\$405,242.43	1.66%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$401,432.94	1.64%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$377,259.23	1.54%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02%	0	\$0.00
	BANK OF ANN ARBOR	2	\$478,604.91	1.96%	0	\$0.00
	BANK OF THE PACIFIC	1	\$267,200.00	1.09%	0	\$0.00
	BERKSHIRE BANK	1	\$174,451.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$400,000.00	1.64%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$284,000.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$659,107.64	2.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$210,088.83	0.86%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$248,909.52	1.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	1.27%	0	\$0.00
	D. L. EVANS BANK	1	\$186,000.00	0.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$302,400.00	1.24%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,402,903.87	5.74%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.82%	0	\$0.00
	EQUITY BANK	1	\$119,481.80	0.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,693.40	0.29%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$250,000.00	1.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$398,272.65	1.63%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$296,713.13	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$240,000.00	0.98%	0	\$0.00
	LAKESIDE BANK	1	\$164,500.00	0.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.57%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$357,000.00	1.46%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38%	0	\$0.00
	M&T BANK	2	\$537,682.07	2.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$498,798.29	2.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$190,175.19	0.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$99,568.16	0.41%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$756,004.92	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$3,081,375.92	12.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$530,590.59	2.17%	0	\$0.00
	PREMIER BANK	1	\$238,444.81	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$112,512.02	0.46%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	1.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$310,000.00	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$298,691.42	1.22%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$461,378.86	1.87%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,460,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$79,920.00	2.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$50,000.00	1.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00
	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	2.88%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$64,000.00	2.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$104,762.39	3.77%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$67,150.00	2.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$64,722.12	2.33%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$45,600.00	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,000.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,000.00	2.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$66,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,779,834.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,251,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,291,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,366,702.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5D3	GREEN TREE SERVICING LLC	4	\$1,212,172.74	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5G6	BERKSHIRE BANK	1	\$113,527.22	10.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	11.01%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$243,968.24	23.36%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$113,200.00	10.84%	0	\$0.00
	MERIT BANK	1	\$115,758.01	11.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,925.00	11.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,019.65	10.82%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$110,027.60	10.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABM6	CORNERSTONE HOME LENDING, INC.	5	\$1,325,651.72	81.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,832.00	18.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABN4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,909.75	4.58%	0	\$0.00
	CMC HOME LENDING	4	\$939,052.46	7.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	29	\$8,970,162.50	68.22%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,488,128.09	11.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,150,194.47	8.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,149,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABP9	CORNERSTONE HOME LENDING, INC.	4	\$1,088,356.50	82.21%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,526.43	17.79%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,323,882.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABQ7		CORNERSTONE HOME LENDING, INC.	5	\$1,176,799.04	64.52%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$647,258.01	35.48%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,824,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABR5		CMC HOME LENDING	2	\$573,598.59	15.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,077,950.00	84.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,651,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABS3		CORNERSTONE HOME LENDING, INC.	2	\$722,780.00	63.41%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.59%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,139,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$567,053.00	9.32%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	18	\$5,099,437.20	83.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	6.86%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,083,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABU8		CORNERSTONE HOME LENDING, INC.	8	\$2,284,511.00	70.21%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$313,704.00	9.64%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$655,643.13	20.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,253,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABV6		CORNERSTONE HOME LENDING, INC.	12	\$3,768,894.00	90.36%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$402,064.00	9.64%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,170,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABW4		CORNERSTONE HOME LENDING, INC.	3	\$819,315.00	40.42%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$624,809.00	30.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,941.00	28.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,027,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABX2		CMC HOME LENDING	1	\$417,000.00	21.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$779,750.00	40.19%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$743,271.00	38.32%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,940,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE27		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,072,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE35		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$6,497,018.50	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,497,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	482	\$124,328,494.80	100%	1	\$383,019.25
<b>Total</b>			<b>482</b>	<b>\$124,328,494.80</b>	<b>100%</b>	<b>1</b>	<b>\$383,019.25</b>
3138YAEJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,140,573.88	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,140,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$46,001,585.23	100%	2	\$524,786.90
<b>Total</b>			<b>161</b>	<b>\$46,001,585.23</b>	<b>100%</b>	<b>2</b>	<b>\$524,786.90</b>
3138YAEL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,067,219.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,067,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	271	\$71,750,282.77	100%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$71,750,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,665,589.88	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,665,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,485,290.38	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,485,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,699,320.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,699,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAER2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,417,599.74	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,417,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAES0			27	\$2,626,194.70	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>27</b>	<b>\$2,626,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAET8		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$7,546,129.63	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,546,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,205,257.02	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,205,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,170,583.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,170,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,584.12	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,806,136.66	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,806,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,221,784.63	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,221,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,352,330.18	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,352,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF26		EMBRACE HOME LOANS, INC.	38	\$6,175,366.08	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,175,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF34		EMBRACE HOME LOANS, INC.	21	\$3,247,190.36	67.75%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$595,275.09	12.42%	0	\$0.00
		USAB - ALEXANDER CITY	1	\$99,342.01	2.07%	0	\$0.00
		USAMERIBANK	5	\$851,003.09	17.76%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,792,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF42		EMBRACE HOME LOANS, INC.	51	\$6,233,392.47	92.17%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$417,000.00	6.17%	0	\$0.00
		USAMERIBANK	1	\$112,500.00	1.66%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,762,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YAF59		EMBRACE HOME LOANS, INC.	21	\$5,291,742.27	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,291,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF67		EMBRACE HOME LOANS, INC.	29	\$4,885,421.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,885,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF83		EMBRACE HOME LOANS, INC.	26	\$6,307,620.74	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,307,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF91		EMBRACE HOME LOANS, INC.	16	\$4,312,887.82	72.89%	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$1,099,900.00	18.59%	0	\$0.00
		USAMERIBANK	2	\$503,850.00	8.52%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,916,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFZ3		EMBRACE HOME LOANS, INC.	25	\$6,488,598.51	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,488,598.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGA7		ATLANTIS MORTGAGE	1	\$191,741.37	3.23%	0	\$0.00
		ATLANTIS MORTGAGE CO	1	\$262,500.00	4.43%	0	\$0.00
		EMBRACE HOME LOANS, INC.	29	\$4,192,568.25	70.72%	0	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$77,792.67	1.31%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$787,100.00	13.28%	0	\$0.00
		USAMERIBANK	1	\$417,000.00	7.03%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,928,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGB5		EMBRACE HOME LOANS, INC.	5	\$1,514,409.96	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,514,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGC3		EMBRACE HOME LOANS, INC.	26	\$6,412,687.57	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,412,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHC2		FIFTH THIRD MORTGAGE COMPANY	23	\$1,581,765.27	95.32%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	4.68%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,659,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHD0		FIFTH THIRD MORTGAGE COMPANY	15	\$1,447,001.31	93.83%	0	\$0.00
		Unavailable	1	\$95,068.84	6.17%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,542,070.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHE8		FIFTH THIRD MORTGAGE COMPANY	15	\$1,748,862.53	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,748,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHF5		FIFTH THIRD MORTGAGE COMPANY	17	\$2,281,644.79	84.19%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	5.22%	0	\$0.00

		MORTGAGE MASTER, INC	1	\$146,797.48	5.42%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$140,044.12	5.17%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,709,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHG3		AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$499,500.00	3.8%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD, A CORPORATION	1	\$224,000.00	1.71%	0	\$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$518,500.63	3.95%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	50	\$11,706,427.47	89.16%	0	\$0.00
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	1.38%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,129,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHH1		FIFTH THIRD MORTGAGE COMPANY	23	\$1,410,463.06	93.59%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$39,946.12	2.65%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$56,675.27	3.76%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,507,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHJ7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$109,257.67	3.29%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$104,283.02	3.14%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.25%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	27	\$2,607,880.90	78.43%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,090.33	2.56%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,142.06	6.11%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,635.00	3.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,325,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHK4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,854.42	8.02%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$952,223.52	61.65%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$112,000.00	7.25%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,849.02	7.76%	0	\$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$113,350.54	7.34%	0	\$0.00
			1	\$123,256.73	7.98%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
<b>Total</b>		<b>13</b>	<b>\$1,544,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHL2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,575,909.11	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,575,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHM0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,502,520.99	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,502,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHN8	FIFTH THIRD MORTGAGE COMPANY	5	\$1,204,177.59	76.57%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$368,500.00	23.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,572,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHP3	FIFTH THIRD MORTGAGE COMPANY	13	\$3,048,373.82	67.86%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$362,443.42	8.07%	0	\$0.00
	MORTGAGE MASTER INC.,	1	\$201,163.55	4.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,003.51	4.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,098.45	7.93%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$325,139.81	7.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,492,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALP8	WESTSTAR MORTGAGE, INC- CONV	2	\$741,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR23	HOMESTREET BANK,	20	\$6,333,553.15	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,333,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR31	HOMESTREET BANK,	35	\$9,276,654.10	81.06%	0	\$0.00
	WMS SERIES LLC,	8	\$2,167,893.70	18.94%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,444,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR49	HOMESTREET BANK,	18	\$1,522,863.45	81.86%	0	\$0.00
	WMS SERIES LLC,	4	\$337,451.35	18.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,860,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR56	HOMESTREET BANK,	10	\$959,450.00	87.7%	0	\$0.00
	WMS SERIES LLC,	2	\$134,625.00	12.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,094,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR64	HOMESTREET BANK,	29	\$3,893,569.80	85.74%	0	\$0.00
	WMS SERIES LLC,	5	\$647,600.00	14.26%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,541,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR72		HOMESTREET BANK,	12	\$1,932,782.56	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,932,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR80		HOMESTREET BANK,	15	\$2,009,815.39	83.94%	0	\$0.00
		WMS SERIES LLC,	3	\$384,657.20	16.06%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,394,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR98		HOMESTREET BANK,	148	\$44,086,021.22	92.23%	0	\$0.00
		WMS SERIES LLC,	13	\$3,712,329.23	7.77%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$47,798,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARZ0		HOMESTREET BANK,	19	\$2,547,382.38	94.79%	0	\$0.00
		WMS SERIES LLC,	1	\$140,000.00	5.21%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,687,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASA4		HOMESTREET BANK,	89	\$25,923,790.48	90.53%	0	\$0.00
		WMS SERIES LLC,	9	\$2,713,080.00	9.47%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$28,636,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASB2		HOMESTREET BANK,	41	\$13,113,870.29	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,113,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASC0		HOMESTREET BANK,	105	\$31,798,549.93	91.03%	0	\$0.00
		WMS SERIES LLC,	12	\$3,132,423.07	8.97%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$34,930,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASD8		HOMESTREET BANK,	13	\$3,189,955.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,189,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASE6		HOMESTREET BANK,	10	\$1,146,560.22	92.49%	0	\$0.00
		WMS SERIES LLC,	1	\$93,080.00	7.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,239,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASF3		HOMESTREET BANK,	11	\$2,636,095.72	91.78%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$236,000.00	8.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,872,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASG1		HOMESTREET BANK,	46	\$11,266,359.89	90.46%	0	\$0.00
		WMS SERIES LLC,	5	\$1,188,708.59	9.54%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,455,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASH9		HOMESTREET BANK,	6	\$1,526,000.00	68.52%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON	1	\$100,000.00	4.49%	0	\$0.00

	STATE CHARTERED SAVINGS BANK					
	WMS SERIES LLC,	3	\$601,200.00	26.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,227,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASJ5	HOMESTREET BANK,	28	\$8,046,497.00	93.87%	0	\$0.00
	WMS SERIES LLC,	2	\$525,600.00	6.13%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,572,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASK2	HOMESTREET BANK,	10	\$3,133,592.30	94.71%	0	\$0.00
	WMS SERIES LLC,	1	\$175,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,308,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU37	BANK OF AMERICA, N.A.	48	\$4,551,116.42	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,551,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU52	BANK OF AMERICA, N.A.	63	\$15,159,049.45	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,159,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU60	BANK OF AMERICA, N.A.	7	\$1,879,040.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,879,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU78	BANK OF AMERICA, N.A.	117	\$7,512,228.12	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,512,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU94	BANK OF AMERICA, N.A.	38	\$4,442,956.94	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,442,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV28	BANK OF AMERICA, N.A.	39	\$6,294,199.43	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,294,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV36	BANK OF AMERICA, N.A.	14	\$1,380,255.22	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,380,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV44	BANK OF AMERICA, N.A.	20	\$2,759,926.71	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,759,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV51	BANK OF AMERICA, N.A.	8	\$1,283,053.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV69	BANK OF AMERICA, N.A.	22	\$2,581,996.89	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,581,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV77	BANK OF AMERICA, N.A.	111	\$6,386,353.00	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$6,386,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAV85		BANK OF AMERICA, N.A.	137	\$13,368,536.80	100%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,368,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV93		BANK OF AMERICA, N.A.	65	\$8,866,661.12	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,866,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVA0		BANK OF AMERICA, N.A.	12	\$1,170,808.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,170,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVB8		BANK OF AMERICA, N.A.	26	\$4,197,283.87	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,197,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVC6		BANK OF AMERICA, N.A.	95	\$6,197,261.90	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,197,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVD4		BANK OF AMERICA, N.A.	42	\$4,918,692.20	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,918,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVE2		BANK OF AMERICA, N.A.	16	\$1,581,204.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,581,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVF9		BANK OF AMERICA, N.A.	96	\$9,129,504.33	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,129,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVG7		BANK OF AMERICA, N.A.	24	\$2,373,456.55	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,373,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVH5		BANK OF AMERICA, N.A.	52	\$8,490,895.43	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,490,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVJ1		BANK OF AMERICA, N.A.	9	\$2,176,080.91	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,176,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVK8		BANK OF AMERICA, N.A.	23	\$1,433,655.82	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,433,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVL6		BANK OF AMERICA, N.A.	38	\$5,279,709.27	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,279,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVM4		BANK OF AMERICA, N.A.	18	\$1,151,138.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,151,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVN2		BANK OF AMERICA, N.A.	11	\$1,004,532.46	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAVP7		BANK OF AMERICA, N.A.	11	\$1,706,824.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,706,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVQ5		BANK OF AMERICA, N.A.	19	\$4,844,435.32	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,844,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVR3		BANK OF AMERICA, N.A.	51	\$12,277,324.11	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,277,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVS1		BANK OF AMERICA, N.A.	53	\$7,326,137.24	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,326,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVT9		BANK OF AMERICA, N.A.	17	\$2,193,497.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,193,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVU6		BANK OF AMERICA, N.A.	18	\$2,340,948.84	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,340,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVV4		BANK OF AMERICA, N.A.	14	\$3,378,229.78	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,378,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVW2		BANK OF AMERICA, N.A.	25	\$5,969,640.80	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,969,640.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVX0		BANK OF AMERICA, N.A.	12	\$2,954,249.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVY8		BANK OF AMERICA, N.A.	14	\$2,936,403.34	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,936,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVZ5		BANK OF AMERICA, N.A.	25	\$1,946,457.90	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,946,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWA9		BANK OF AMERICA, N.A.	17	\$2,086,669.13	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,086,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWB7		BANK OF AMERICA, N.A.	238	\$13,912,204.94	100%	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$13,912,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWC5		BANK OF AMERICA, N.A.	71	\$8,309,455.79	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,309,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWD3		BANK OF AMERICA, N.A.	9	\$1,769,837.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,769,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAWE1	BANK OF AMERICA, N.A.	9	\$1,060,891.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWF8	BANK OF AMERICA, N.A.	17	\$1,974,645.83	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,974,645.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWG6	BANK OF AMERICA, N.A.	19	\$4,573,932.35	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,573,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWH4	BANK OF AMERICA, N.A.	14	\$2,001,769.06	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,001,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWJ0	BANK OF AMERICA, N.A.	10	\$2,463,190.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,463,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,662,888.14	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,662,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,643,229.02	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,643,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,523,456.19	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,523,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ40	CAPITAL CENTER, LLC	1	\$92,000.00	4.46%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,871,278.79	90.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,719.61	4.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,062,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ81	GREEN TREE SERVICING LLC	13	\$1,307,515.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,307,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2X0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,237,000.00	83.84%	0	\$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	\$238,375.40	16.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,475,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2Y8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,867,020.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,867,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA78	STEARNS LENDING INC.	12	\$1,366,063.58	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,366,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA86		STEARNS LENDING INC.	19	\$1,429,012.48	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,429,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA94		STEARNS LENDING INC.	10	\$1,247,317.96	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAE3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$348,000.00	5.49%	0	\$0.00
		CALIBER HOME LOANS, INC.	17	\$5,115,324.39	80.63%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$238,685.27	3.76%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$239,700.00	3.78%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$191,769.30	3.02%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,921.88	3.32%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,344,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAF0		BANKSOUTH MORTGAGE COMPANY LLC	1	\$340,000.00	5.96%	0	\$0.00
		CALIBER HOME LOANS, INC.	15	\$4,947,007.01	86.73%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	7.31%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,704,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAG8		AFFINITY LENDING SOLUTIONS, LLC	1	\$184,750.80	0.41%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,690.01	0.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$296,884.55	0.66%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,322.50	0.44%	0	\$0.00
		BRIGHTEN LENDING	1	\$200,000.00	0.44%	0	\$0.00
		CALIBER HOME LOANS, INC.	135	\$40,004,103.35	88.38%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$224,338.40	0.5%	0	\$0.00
		DATA MORTGAGE, INC.	3	\$779,238.68	1.72%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$266,500.00	0.59%	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$395,500.00	0.87%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$346,500.00	0.77%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC.	1	\$328,500.00	0.73%	0	\$0.00
		PLUM CREEK FUNDING, INC	2	\$432,000.00	0.95%	0	\$0.00
		PRO MORTGAGE CORP	1	\$239,000.00	0.53%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$193,000.00	0.43%	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$218,500.00	0.48%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$233,298.63	0.5%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$45,265,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBAH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,750.00	3.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$458,500.00	8.5%	0	\$0.00
	C F FUNDING CORPORATION	1	\$435,000.00	8.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,556,744.00	47.41%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$187,500.00	3.48%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,500.00	4.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$368,000.00	6.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$200,250.00	3.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,520.00	4.22%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$512,000.00	9.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,392,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAJ2	ADK BANCORP INC.	1	\$238,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	134	\$40,531,740.00	88.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$411,200.00	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$526,600.00	1.15%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$260,500.00	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$258,300.00	0.57%	0	\$0.00
	PMG CAPITAL, INC.	1	\$225,000.00	0.49%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$400,000.00	0.88%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$384,750.00	0.84%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$275,000.00	0.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$266,000.00	0.58%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$309,163.33	0.68%	0	\$0.00
	WALL FINANCIAL INC.	1	\$417,000.00	0.91%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$311,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$45,659,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAK9	AMERICASH	1	\$328,500.00	1.88%	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$15,976,482.00	91.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$576,300.00	3.3%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$332,509.42	1.9%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$241,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,454,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAL7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	7.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,452,100.00	46.51%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$120,000.00	2.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$138,250.00	2.62%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$237,500.00	4.5%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$263,500.00	5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,300.00	2.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$514,000.00	9.75%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$110,000.00	2.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$297,500.00	5.64%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$275,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,272,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAM5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$241,224.00	5.67%	1	\$237,579.80
	BRIGHTEN LENDING	1	\$367,500.00	8.64%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,280,350.00	53.61%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$343,000.00	8.06%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,000.00	5.45%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$180,000.00	4.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$294,500.00	6.92%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$315,400.00	7.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,253,974.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,579.80</b>
3138YBAN3	CALIBER HOME LOANS	1	\$523,000.00	5.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	38	\$7,411,161.00	75.02%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$194,750.00	1.97%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$129,866.00	1.31%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$224,000.00	2.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$217,000.00	2.2%	0	\$0.00
	FIRSTAR BANK, N.A.	3	\$413,540.00	4.19%	0	\$0.00
	LPMC, LLC	1	\$116,500.00	1.18%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$85,500.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$143,492.95	1.45%	0	\$0.00
	ST. FIN CORP.	1	\$320,000.00	3.24%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$100,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,878,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAP8	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,200.00	1.48%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$414,000.00	2.69%	0	\$0.00
	BRIGHTEN LENDING	1	\$201,500.00	1.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	33	\$10,153,450.00	66.03%	0	\$0.00
	CS FINANCIAL, INC.	1	\$400,000.00	2.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$236,000.00	1.53%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$581,500.00	3.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	1.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,400.00	1.19%	0	\$0.00
	HOMEFIRST MORTGAGE CORP.	1	\$417,000.00	2.71%	1	\$408,862.10

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	PMG CAPITAL, INC.	1	\$468,000.00	3.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$178,800.00	1.16%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$611,600.00	3.98%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$385,000.00	2.5%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	2.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,375,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,862.10</b>
3138YBAQ6	BRAND MORTGAGE GROUP, LLC	1	\$47,892.19	1.45%	0	\$0.00
	CALIBER HOME LOANS, INC.	45	\$2,892,026.00	87.72%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$43,500.00	1.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$91,941.35	2.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$28,000.00	0.85%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$52,200.00	1.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$66,312.56	2.01%	0	\$0.00
	WALL FINANCIAL INC.	1	\$75,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,296,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAR4	ACOPIA, LLC	1	\$99,764.69	2.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,731.74	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$3,379,883.71	84.85%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	2.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$96,000.00	2.41%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$100,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,983,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	36	\$4,713,017.97	80.7%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,750.00	2.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$114,400.00	1.96%	0	\$0.00
	RATE RABBIT INC.	1	\$136,324.29	2.33%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	2.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$112,355.19	1.92%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00	2.41%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,840,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBA0	STEARNS LENDING INC.	49	\$11,846,535.32	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,846,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBB8	STEARNS LENDING INC.	13	\$1,038,916.42	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,038,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBC6		STEARNS LENDING INC.	22	\$2,874,008.67	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,874,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBD4		STEARNS LENDING INC.	13	\$4,544,257.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,544,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBE2		STEARNS LENDING INC.	5	\$1,243,926.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,243,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBF9		STEARNS LENDING INC.	24	\$2,026,076.80	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,026,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBG7		STEARNS LENDING INC.	19	\$2,563,211.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,563,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE41		LOANDEPOT.COM, LLC	31	\$6,493,944.49	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,493,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE66		LOANDEPOT.COM, LLC	17	\$2,822,576.19	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,822,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE74		LOANDEPOT.COM, LLC	12	\$1,181,135.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE82		LOANDEPOT.COM, LLC	27	\$6,896,054.75	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,896,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF24		LOANDEPOT.COM, LLC	65	\$10,670,167.00	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,670,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF32		LOANDEPOT.COM, LLC	12	\$4,512,400.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF40		LOANDEPOT.COM, LLC	49	\$9,653,307.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,653,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF57		LOANDEPOT.COM, LLC	22	\$6,172,210.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,172,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF65		LOANDEPOT.COM, LLC	17	\$5,197,604.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,197,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF73		LOANDEPOT.COM, LLC	21	\$5,724,832.00	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,724,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF81		LOANDEPOT.COM, LLC	17	\$6,222,500.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF99		LOANDEPOT.COM, LLC	17	\$4,846,457.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,846,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFA6		LOANDEPOT.COM, LLC	68	\$17,397,769.06	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,397,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFB4		LOANDEPOT.COM, LLC	23	\$3,832,463.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,832,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFC2		LOANDEPOT.COM, LLC	32	\$11,192,256.78	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$11,192,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFD0		LOANDEPOT.COM, LLC	61	\$15,110,946.81	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,110,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFE8		LOANDEPOT.COM, LLC	18	\$5,420,315.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,420,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFF5		LOANDEPOT.COM, LLC	20	\$5,098,276.39	100%	1	\$196,352.20
<b>Total</b>			<b>20</b>	<b>\$5,098,276.39</b>	<b>100%</b>	<b>1</b>	<b>\$196,352.20</b>
3138YBFG3		LOANDEPOT.COM, LLC	23	\$2,068,182.36	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,068,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFH1		LOANDEPOT.COM, LLC	55	\$11,930,412.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,930,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFJ7		LOANDEPOT.COM, LLC	22	\$5,676,352.54	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,676,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFK4		LOANDEPOT.COM, LLC	25	\$6,621,795.94	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,621,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFL2		LOANDEPOT.COM, LLC	18	\$4,769,191.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,769,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFM0		LOANDEPOT.COM, LLC	32	\$6,283,756.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,283,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFN8		LOANDEPOT.COM, LLC	17	\$4,756,402.00	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,756,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFP3		LOANDEPOT.COM, LLC	16	\$5,939,000.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFQ1		LOANDEPOT.COM, LLC	22	\$5,382,420.92	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,382,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFR9		LOANDEPOT.COM, LLC	17	\$2,289,062.18	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,289,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFS7		LOANDEPOT.COM, LLC	12	\$1,416,623.96	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,416,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFT5		LOANDEPOT.COM, LLC	21	\$5,100,495.67	100%	1	\$289,670.30
<b>Total</b>			<b>21</b>	<b>\$5,100,495.67</b>	<b>100%</b>	<b>1</b>	<b>\$289,670.30</b>
3138YBFU2		LOANDEPOT.COM, LLC	40	\$7,578,236.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,578,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFV0		LOANDEPOT.COM, LLC	21	\$5,230,737.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,230,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFW8		LOANDEPOT.COM, LLC	17	\$5,253,805.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,253,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFX6		LOANDEPOT.COM, LLC	17	\$5,109,971.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,109,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFY4		LOANDEPOT.COM, LLC	77	\$14,362,967.00	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,362,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFZ1		LOANDEPOT.COM, LLC	29	\$6,033,530.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,033,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGA5		LOANDEPOT.COM, LLC	30	\$8,944,200.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,944,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGB3		IMORTGAGE	2	\$271,250.00	2.69%	0	\$0.00
		LOANDEPOT.COM, LLC	52	\$9,472,588.00	93.86%	0	\$0.00
		THE MORTGAGE CAPITAL GROUP, LLC	1	\$348,000.00	3.45%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,091,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGC1		LOANDEPOT.COM, LLC	17	\$4,917,191.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,917,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBGD9	LOANDEPOT.COM, LLC	18	\$1,817,877.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,817,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGE7	LOANDEPOT.COM, LLC	15	\$1,497,851.00	100%	1	\$96,192.11
<b>Total</b>		<b>15</b>	<b>\$1,497,851.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,192.11</b>
3138YBGF4	LOANDEPOT.COM, LLC	40	\$10,298,351.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,298,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGG2	LOANDEPOT.COM, LLC	32	\$10,196,657.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,196,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGH0	LOANDEPOT.COM, LLC	44	\$14,684,787.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,684,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGJ6	LOANDEPOT.COM, LLC	21	\$4,852,771.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,852,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGK3	LOANDEPOT.COM, LLC	18	\$2,563,836.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,563,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGL1	LOANDEPOT.COM, LLC	49	\$14,712,650.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,712,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGM9	LOANDEPOT.COM, LLC	35	\$10,140,857.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,140,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH63	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,500.00	11.6%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,589,400.00	88.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH71	AMERIS BANK	1	\$121,575.19	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,422,021.41	92.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,543,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH89	AMERIS BANK	1	\$286,246.11	5.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$488,333.17	8.89%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$317,561.88	5.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,900,205.33	70.98%	0	\$0.00
	R M K FINANCIAL CORP	1	\$303,700.00	5.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$198,750.00	3.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,494,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH97	NATIONSTARMORTGAGE	25	\$2,259,806.41	100%	0	\$0.00



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<b>Total</b>			<b>25</b>	<b>\$2,259,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ20		AMCAP MORTGAGE LTD.	1	\$78,814.43	1.43%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$62,542.19	1.14%	0	\$0.00
		NATIONSTARMORTGAGE	77	\$5,366,226.67	97.43%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,507,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ38		NATIONSTARMORTGAGE	55	\$5,333,027.34	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,333,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ46		NATIONSTARMORTGAGE	17	\$1,633,112.78	79.21%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$109,058.15	5.29%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	3	\$319,594.28	15.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,061,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ53		NATIONSTARMORTGAGE	34	\$4,008,169.88	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,008,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ61		AMERISAVE MORTGAGE CORPORATION	1	\$129,455.36	1.86%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	5	\$590,297.94	8.5%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$119,492.14	1.72%	0	\$0.00
		GTL INVESTMENTS INC.	1	\$140,000.00	2.02%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$5,730,351.77	82.52%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$118,247.43	1.7%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$116,298.71	1.68%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,944,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ79		NATIONSTARMORTGAGE	42	\$5,705,073.74	97.59%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$141,065.77	2.41%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,846,139.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ87		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,600.00	4.06%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$168,000.00	3.93%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,278,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ95		NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$165,484.90	5.41%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,059,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJA2		NATIONSTARMORTGAGE	13	\$1,522,697.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,522,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJB0		NATIONSTARMORTGAGE	14	\$1,901,025.90	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,901,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJC8		NATIONSTARMORTGAGE	9	\$1,473,902.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJD6		ACOPIA LLC	1	\$102,355.57	9.27%	0	\$0.00
		CBC NATIONAL BANK	2	\$217,562.08	19.71%	0	\$0.00
		GTL INVESTMENTS INC.	1	\$80,750.00	7.32%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$603,100.00	54.65%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJE4		AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36%	0	\$0.00
		CBC NATIONAL BANK	1	\$117,829.68	6.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40	6.65%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,163.36	6.67%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$705,441.56	40.18%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$124,474.36	7.09%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	2	\$237,654.39	13.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,755,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJF1		AMERIS BANK	1	\$124,923.73	3.76%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$135,005.20	4.06%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$129,816.84	3.9%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$145,619.53	4.38%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$144,201.05	4.33%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,326,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJG9		ACOPIA LLC	1	\$216,008.68	12.04%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,794,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJH7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,073,632.38	4.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0	\$0.00

	NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	1	\$218,625.3
	R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,189,551.71</b>	<b>100%</b>	<b>1</b>	<b>\$218,625.3</b>
3138YBJJ3	CROSSCOUNTRY MORTGAGE INC.	1	\$49,810.80	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,891,609.71	97.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,941,420.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJK0	CBC NATIONAL BANK	1	\$106,210.85	1.77%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,003,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJL8	MANN MORTGAGE LLC	1	\$122,811.09	1.94%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$6,207,211.02	98.06%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,330,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJM6	NATIONSTARMORTGAGE	56	\$7,663,255.85	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,663,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJN4	CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$169,216.87	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0	\$0.00
	R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$168,877.32	2.01%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,405,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJP9	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$248,522.30	14.55%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,707,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJQ7	NATIONSTARMORTGAGE	10	\$2,353,445.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,353,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJR5	CBC NATIONAL BANK	1	\$313,077.71	3.8%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$499,370.93	6.06%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,526,284.23	79.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$904,481.80	10.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,243,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,880.20	1.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$332,072.00	1.15%	0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION	1	\$396,277.47	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$211,861.93	0.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,086.06	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,711.07	0.7%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$225,233.01	0.78%	0	\$0.00
	MANN MORTGAGE LLC	1	\$719,273.21	2.48%	1	\$684,455.99
	MIDWEST MORTGAGE CAPITAL LLC	1	\$264,023.66	0.91%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$207,612.07	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	98	\$24,463,362.90	84.37%	2	\$590,719.40
	PARKSIDE LENDING LLC	1	\$494,000.00	1.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,878.26	0.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$570,756.75	1.96%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$28,995,028.59</b>	<b>100%</b>	<b>3</b>	<b>\$1,275,175.39</b>
3138YBJT1	FLORIDA CAPITAL BANK N.A.	1	\$79,422.84	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$4,581,207.12	98.3%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,660,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJU8	NATIONSTARMORTGAGE	41	\$4,002,287.11	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,002,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJV6	NATIONSTARMORTGAGE	12	\$1,427,928.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJW4	NATIONSTARMORTGAGE	10	\$1,518,465.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,518,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJX2	NATIONSTARMORTGAGE	4	\$1,207,135.25	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,207,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJY0	NATIONSTARMORTGAGE	8	\$1,602,630.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJZ7	CBC NATIONAL BANK	1	\$59,746.07	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$205,584.54	19.36%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$736,023.77	69.31%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$60,547.85	5.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKA0	NATIONSTARMORTGAGE	4	\$1,038,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKB8	NATIONSTARMORTGAGE	6	\$1,050,047.39	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBKC6		NATIONSTARMORTGAGE	33	\$7,928,186.46	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,928,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKD4		ASPIRE FINANCIAL INC.	1	\$415,330.88	77.62%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$119,785.11	22.38%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$535,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKE2		FBC MORTGAGE LLC	1	\$239,960.00	5.93%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$625,750.00	15.47%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,772,297.00	68.56%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$405,750.00	10.04%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,043,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKF9		NATIONSTARMORTGAGE	4	\$1,144,280.52	60.98%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$333,000.00	17.74%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$399,313.58	21.28%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,876,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKG7		BRAND MORTGAGE GROUP LLC	1	\$417,000.00	9.63%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$279,568.88	6.46%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	2	\$396,137.69	9.15%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$312,000.00	7.21%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,924,363.32	67.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,329,069.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKH5		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$286,000.00	18.7%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$827,200.00	54.08%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$416,421.00	27.22%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,529,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKJ1		ACOPIA LLC	1	\$264,716.53	5.25%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	5.24%	0	\$0.00
		LOAN SIMPLE INC.	1	\$203,993.03	4.05%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,150,075.35	62.53%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$236,700.00	4.7%	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$918,052.19	18.23%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,037,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKK8		AMERICAN FINANCIAL NETWORK INC.	1	\$408,000.00	1.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$423,634.00	1.76%	0	\$0.00
			6	\$1,752,810.10	7.3%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CBC NATIONAL BANK	3	\$986,170.13	4.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,750.00	0.65%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$248,000.00	1.03%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,000.00	0.67%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$1,047,957.13	4.36%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$175,000.00	0.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$209,710.68	0.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,299.94	1.03%	0	\$0.00
	LOAN SIMPLE INC.	1	\$225,000.00	0.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,000.00	2.49%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$13,334,020.76	55.51%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$156,000.00	0.65%	0	\$0.00
	PERL MORTGAGE INC.	1	\$172,800.00	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$210,400.00	0.88%	0	\$0.00
	R M K FINANCIAL CORP	2	\$911,159.46	3.79%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$757,120.00	3.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$734,633.67	3.06%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$408,750.00	1.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,279.65	1.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$214,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,020,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKL6	BROADVIEW MORTGAGE CORPORATION	1	\$507,874.76	5%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$8,444,711.65	83.08%	1	\$321,166.50
	R M K FINANCIAL CORP	1	\$381,500.00	3.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$224,991.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$606,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,165,077.41</b>	<b>100%</b>	<b>1</b>	<b>\$321,166.50</b>
3138YBL27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,082,466.24	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,082,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$5,111,609.75	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,111,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBL43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$5,957,340.96	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,957,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,476,949.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,476,949.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,590,747.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,590,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,060,173.55	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,060,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,091,745.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,091,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,233,940.74	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,233,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,115.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,249,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,223,619.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,223,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,061,496.43	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,061,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,875,250.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,875,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP23	CABRILLO MORTGAGE & REALTY SERVICE	1	\$401,242.14	13.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	5.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$389,844.08	12.75%	0	\$0.00
		1	\$152,339.30	4.98%	0	\$0.00

	LEGACY MORTGAGE AND INVESTMENT CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,290.34	5.4%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	13.64%	0	\$0.00
	TCF NATIONAL BANK	7	\$858,658.45	28.08%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$358,445.39	11.72%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$135,412.70	4.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,058,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP31	FREEDOM MORTGAGE CORPORATION	14	\$3,404,096.19	96.47%	0	\$0.00
	NP INC	1	\$124,465.61	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,528,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP49	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$108,365.43	5.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$105,058.01	5.8%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$79,000.00	4.36%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$59,751.17	3.3%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$338,561.06	18.68%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,121,820.05	61.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,812,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP56	FREEDOM MORTGAGE CORPORATION	6	\$1,235,108.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP64	ASSOCIATED MORTGAGE CORPORATION	1	\$166,365.71	5.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$224,018.57	6.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$396,540.63	12.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$302,700.37	9.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,295.60	9.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$287,951.13	8.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$197,153.54	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$211,482.78	6.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,573.70	20.85%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,569.29	9.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,072.44	5.09%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$3,268,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP72	CITYWIDE HOME LOANS		1	\$235,777.41	15.22%	0	\$0.00
	JMAC LENDING, INCORPORATED		2	\$497,827.71	32.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$173,248.61	11.18%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$353,964.82	22.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$288,747.68	18.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP80	ADVISORS MORTGAGE GROUP, LLC		1	\$154,704.04	5.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$211,120.79	7.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$211,795.89	7.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$572,566.51	21.19%	0	\$0.00
	EVERETT FINANCIAL, INC.		1	\$103,713.33	3.84%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$187,909.78	6.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$227,035.07	8.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$374,547.94	13.86%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION		1	\$362,459.50	13.41%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$296,240.93	10.97%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,702,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP98	FIRST CLASS MORTGAGE V, INC.		1	\$99,576.79	9.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$125,466.75	11.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$389,345.23	36.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$348,533.66	32.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$107,326.46	10.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPW7	CORNERSTONE MORTGAGE GROUP, INC		1	\$217,179.57	10.92%	0	\$0.00
	ENVISION CAPITAL, INC.		1	\$412,391.57	20.74%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC		1	\$293,600.00	14.77%	0	\$0.00
	ORANGE COUNTY CAPITAL		1	\$333,258.31	16.76%	0	\$0.00
	TROJAN HOME LOANS, INC.		1	\$412,377.96	20.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$319,583.49	16.07%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,988,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBPX5	1ST ALLIANCE MORTGAGE, LLC	1	\$155,585.34	1.56%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$245,000.00	2.45%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,801.99	3.37%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$203,974.87	2.04%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$191,735.47	1.92%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$314,965.46	3.15%	0	\$0.00
	CATALYST MORTGAGE	2	\$667,058.78	6.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,025.00	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,732,573.30	27.36%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$399,423.67	4%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$623,759.78	6.24%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$416,425.49	4.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$661,587.25	6.62%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$158,400.00	1.59%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$323,425.00	3.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$399,448.91	4%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$285,597.03	2.86%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,298,490.00	13%	0	\$0.00
	VE&S FINANCIAL GROUP INC	1	\$375,481.98	3.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,988,759.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPY3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$256,169.82	11.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,883.23	68.17%	0	\$0.00
	TCF NATIONAL BANK	2	\$265,000.00	12.22%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$168,877.32	7.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,167,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPZO	AMCAP MORTGAGE LTD.	4	\$1,019,115.85	4.67%	0	\$0.00
	AMERICAN WEST BANK	1	\$299,153.15	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,475.59	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$216,201.72	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,077,037.52	4.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,671.04	2.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$504,913.12	2.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$425,275.59	1.95%	0	\$0.00
		1	\$479,338.69	2.2%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EVERETT FINANCIAL, INC.	3	\$871,376.81	4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$382,460.35	1.75%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	1.91%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,402.06	1.9%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$356,496.99	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$416,073.19	1.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$471,354.38	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,902,080.36	8.72%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,202.18	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$631,881.08	2.9%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	1.37%	0	\$0.00
	MONARCH BANK	1	\$392,887.81	1.8%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$257,245.09	1.18%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$388,451.90	1.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$274,621.13	1.26%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,504.02	1.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,436.40	1.83%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$404,616.78	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$189,643.36	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,955.63	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,905,666.10	13.33%	0	\$0.00
	RP FUNDUNG, INC.	4	\$1,037,543.02	4.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,432,659.92	6.57%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$392,758.14	1.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,391,359.86	6.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$377,878.67	1.73%	0	\$0.00
	WEI MORTGAGE CORPORATION, A	1	\$213,455.51	1%	0	\$0.00

	VIRGINIA CORPORATION					
<b>Total</b>		<b>71</b>	<b>\$21,801,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ22	FREEDOM MORTGAGE CORPORATION	11	\$1,756,155.00	85.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,000.00	14.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,063,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ30	ACG FUNDING INC	1	\$539,239.14	7.14%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$312,995.18	4.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	4.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	5.51%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$111,626.45	1.48%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$203,219.63	2.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,140.65	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,192.07	2.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,300.12	5.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	4.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$161,282.45	2.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,583.30	1.64%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$416,412.45	5.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$455,959.27	6.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,059,861.50	27.27%	0	\$0.00
	RP FUNDUNG, INC.	1	\$306,000.00	4.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,054.30	4.28%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$321,756.10	4.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,412.45	5.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,552,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ48	ADVISORS MORTGAGE GROUP, LLC	2	\$657,343.11	4.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,049,216.48	7.82%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$669,990.65	4.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$71,333.78	0.53%	0	\$0.00
		1	\$136,661.46	1.02%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$434,636.73	3.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$478,604.43	3.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$397,251.94	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$979,431.02	7.3%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.11%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,000.00	4.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,135.76	4.6%	0	\$0.00
	MONARCH BANK	3	\$954,081.78	7.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$587,179.12	4.37%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$382,871.78	2.85%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,763.36	1.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,599,362.64	11.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,587.82	2.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$256,500.00	1.91%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,205.67	1.63%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$379,488.14	2.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	1.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,140,236.94	8.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$162,975.15	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,968.04	3.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$62,913.21	0.45%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,425,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ55	ADVISORS MORTGAGE GROUP, LLC	1	\$318,787.40	5.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,831.44	2.17%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,100.63	4.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$356,926.95	6.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$827,685.36	14.03%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$179,556.46	3.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,583.54	3.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,407.37	2.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,775.29	2.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,112.09	3.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$452,780.42	7.68%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$252,167.50	4.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,123.49	2.7%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$485,278.12	8.23%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$356,008.14	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$574,514.26	9.74%	0	\$0.00
	RP FUNDUNG, INC.	1	\$228,000.00	3.86%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,118.08	3.71%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$405,571.16	6.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,899,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ63	FREEDOM MORTGAGE CORPORATION	17	\$3,369,400.00	89.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$401,206.00	10.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,770,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ71	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,624.80	4.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$715,926.20	24.46%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,342.46	12.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,199.25	14.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,121.53	13.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$153,733.25	5.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,984.60	13.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$360,819.24	12.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,926,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBQ89	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$408,229.48	18.72%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$533,662.00	24.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$767,705.55	35.2%	0	\$0.00
	NJ LENDERS CORP	1	\$233,964.63	10.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,405.71	10.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,180,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ97	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$986,550.00	9.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$342,000.00	3.23%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$182,000.00	1.72%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	2	\$537,300.00	5.08%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$235,000.00	2.22%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$158,000.00	1.49%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$138,750.00	1.31%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$202,720.32	1.92%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$255,000.00	2.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,074,004.50	38.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$331,550.00	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.94%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$173,760.00	1.64%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,000.00	2.31%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$326,613.37	3.09%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$320,000.00	3.02%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$179,000.00	1.69%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,400.00	1.72%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$338,500.00	3.2%	0	\$0.00
	TCF NATIONAL BANK	3	\$290,500.00	2.74%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	2	\$668,910.00	6.33%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,583,558.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQA4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$160,000.00	1.8%	0	\$0.00

	F.T. FINANCIAL, INC.	1	\$372,438.20	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,139,198.25	80.12%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$224,668.53	2.52%	0	\$0.00
	INTELTY, INC	1	\$385,431.34	4.33%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$389,425.46	4.37%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,651.11	2.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,910,812.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQB2	FREEDOM MORTGAGE CORPORATION	6	\$1,361,297.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQC0	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$92,025.87	2.5%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	3.37%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,512.71	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,656.99	2.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$2,070,094.60	56.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$194,025.00	5.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$69,254.44	1.88%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$84,603.28	2.3%	0	\$0.00
	TCF NATIONAL BANK	9	\$842,123.03	22.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,679,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQD8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$833,213.43	3.55%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,862.51	1.2%	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$246,644.11	1.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$350,000.00	1.49%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$403,750.00	1.72%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$160,129.08	0.68%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	0.91%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$416,425.49	1.77%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$199,718.20	0.85%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$170,000.00	0.72%	0	\$0.00
		1	\$152,500.00	0.65%	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,215,120.95	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$13,954,536.69	59.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,524.68	1.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$154,541.78	0.66%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$641,107.57	2.73%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$222,900.00	0.95%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$331,168.02	1.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$362,000.57	1.54%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$252,835.18	1.08%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$901,551.39	3.84%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$311,550.46	1.33%	0	\$0.00
	PRIORITY LENDING CORP	1	\$262,945.00	1.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$179,757.53	0.77%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$143,801.60	0.61%	0	\$0.00
	TCF NATIONAL BANK	3	\$778,400.00	3.31%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,482,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQE6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	3.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,053,666.00	81.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	12.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,400.00	2.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,512,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQF3	FREEDOM MORTGAGE CORPORATION	17	\$4,080,297.02	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,080,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQG1	ARIZONA LENDING SOURCE, INC.	1	\$99,871.28	3.7%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$99,868.31	3.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,256,054.55	46.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,500.00	3.28%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$105,164.45	3.9%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$77,502.37	2.87%	0	\$0.00
		1	\$103,863.05	3.85%	0	\$0.00

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.					
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$51,132.58	1.89%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,000.00	3.85%	0	\$0.00
	TCF NATIONAL BANK	8	\$640,961.79	23.75%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$71,905.19	2.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,698,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQH9	FREEDOM MORTGAGE CORPORATION	9	\$1,155,193.78	49.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,000.00	10.55%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$137,750.00	5.96%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$278,441.25	12.04%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$121,340.01	5.25%	0	\$0.00
	PREMIER LENDING , LLC	1	\$122,900.00	5.31%	0	\$0.00
	TCF NATIONAL BANK	1	\$131,900.00	5.7%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$121,047.51	5.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,312,572.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQJ5	AMERIBEST MORTGAGE LLC	1	\$168,000.00	1.42%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$311,113.08	2.64%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,785.35	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$846,785.42	7.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,750.00	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,463,469.36	63.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,600.00	1.67%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$169,600.00	1.44%	0	\$0.00
	INTELTY, INC	1	\$373,507.50	3.17%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$271,557.91	2.3%	0	\$0.00
	OPTION FUNDING, INC.	1	\$199,736.62	1.69%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$397,887.16	3.37%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$301,602.31	2.56%	0	\$0.00
	PRIORITY LENDING CORP	1	\$364,000.00	3.09%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$255,000.00	2.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$151,804.33	1.29%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,797,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	10.17%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,608.40	6.69%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,427.66	9.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,572.25	7.3%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$815,783.21	21.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,074.98	4.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	10.72%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$375,446.08	9.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,777.54	3.88%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,509.42	8.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,534.60	7.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,883,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQL0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,822.19	5.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,940.05	5.07%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$268,616.40	11.74%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,827.10	5.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$59,834.39	2.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$266,781.94	11.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	5.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,130.08	11.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,695.83	6.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,500.00	11.86%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$396,611.96	17.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$126,125.99	5.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,288,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQM8	ACOPIA, LLC	1	\$168,667.30	0.36%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	\$539,013.47	1.14%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$150,846.53	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,271.07	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$405,415.02	0.86%	0	\$0.00
	AMERICAN WEST BANK	2	\$758,944.17	1.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,250.00	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$759,951.54	1.61%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$245,711.01	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,253,807.11	6.88%	0	\$0.00
	CERTUSBANK, N.A.	1	\$225,214.28	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,430,713.09	3.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,552.53	1.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,761.65	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,215.43	0.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,717,618.58	3.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$298,837.71	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,650,394.62	3.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,680.37	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$943,290.55	1.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$797,845.74	1.69%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$385,188.00	0.81%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,489.34	1.7%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$604,128.31	1.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$551,248.82	1.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,865.65	0.36%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,010,670.84	4.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$720,508.68	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$210,916.19	0.45%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,469,774.17	3.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,122.52	0.64%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$597,157.42	1.26%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$684,964.59	1.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,230.72	1.88%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$416,412.45	0.88%	0	\$0.00
	MONARCH BANK	5	\$1,621,810.85	3.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$767,450.50	1.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$459,366.25	0.97%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$335,537.08	0.71%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$720,996.34	1.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,017,683.98	2.15%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,895.81	1.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$997,663.55	2.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,713.44	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,419,582.73	3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$545,863.72	1.15%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$398,437.81	0.84%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$349,906.29	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$835,829.36	1.77%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$406,451.76	0.86%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$547,944.03	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,482.31	3.71%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,622.39	0.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$301,108.58	0.64%	0	\$0.00

	RP FUNDUNG, INC.	1	\$238,962.82	0.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,316,488.15	4.9%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$359,553.95	0.76%	0	\$0.00
	SENTE MORTGAGE	1	\$270,368.51	0.57%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,759.13	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$593,423.71	1.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,934.29	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,542.65	1.64%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$922,459.57	1.95%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,271.37	1.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$344,034.57	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.66%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$47,307,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQN6	ADVANTAGE ONE MORTGAGE, INC.	1	\$260,928.02	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,225.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	1.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,715.94	0.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,865.98	1.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$805,688.45	6.14%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$371,464.02	2.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,281,018.23	9.76%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$327,288.20	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$350,527.20	2.67%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$280,612.86	2.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,852,753.18	14.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,454.42	3.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$980,142.71	7.46%	0	\$0.00

	CORPORATION					
	MONARCH BANK	1	\$176,456.55	1.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$961,272.27	7.32%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,495.58	2.72%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,806,179.32	13.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$790,978.80	6.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$413,429.62	3.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$529,398.92	4.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$186,407.83	1.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,625.39	1.98%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,131,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQP1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$534,000.00	20.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,740,900.00	68.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,400.00	10.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,547,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQQ9	ACOPIA, LLC	1	\$195,747.71	1.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$158,695.46	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,996.09	1.14%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$199,472.27	1.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$656,154.29	3.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$167,179.56	0.97%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$391,495.40	2.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$2,209,602.73	12.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$376,514.71	2.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$297,757.38	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$331,562.80	1.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$934,413.44	5.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,778.77	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,067,522.47	6.2%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$210,954.45	1.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,223.89	1.25%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$880,104.93	5.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,204.53	2.46%	0	\$0.00

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$211,976.36	1.23%	1	\$208,743.7
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,292.60	0.91%	0	\$0.00
	MONARCH BANK	1	\$315,942.79	1.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$359,536.60	2.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,203.51	2.24%	0	\$0.00
	MORTGAGES & MORE, INC.	1	\$203,723.15	1.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$458,651.28	2.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,582.94	1.88%	0	\$0.00
	ONY GLO, INC.	1	\$171,783.60	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,053.98	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$529,984.05	3.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$703,252.71	4.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,683.96	1.39%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,736.63	1.16%	0	\$0.00
	R P FUNDING, INC.	1	\$215,372.41	1.25%	0	\$0.00
	RP FUNDUNG, INC.	1	\$347,851.66	2.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,791.43	2.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$434,976.44	2.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,068,610.22	6.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$519,323.54	3.02%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,230.54	2.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,198.66	1.23%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,205,139.94</b>	<b>100%</b>	<b>1</b>	<b>\$208,743.7</b>
3138YBQR7	ALL WESTERN MORTGAGE, INC.	1	\$208,081.81	2.73%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,406.66	5.17%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$137,826.38	1.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$538,306.19	7.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,116.30	2.89%	0	\$0.00



	CONTINENTAL HOME LOANS INC.	2	\$755,278.17	9.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,620.34	1.87%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$259,862.35	3.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$351,536.47	4.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$315,592.39	4.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$368,014.75	4.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$341,559.77	4.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$344,545.69	4.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,136.60	4.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,583.87	4.14%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$299,604.23	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$651,756.79	8.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,822.61	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,115.58	8.92%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$222,213.59	2.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,352.56	4.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$287,629.28	3.77%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,623,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQS5	CONTINENTAL HOME LOANS INC.	1	\$249,135.96	14.38%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$196,019.59	11.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,199.67	27.02%	0	\$0.00
	SENTE MORTGAGE	1	\$108,549.85	6.26%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$711,136.02	41.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,733,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQT3	C & E FINANCIAL GROUP INC	1	\$90,000.00	1.27%	0	\$0.00
	C & R MORTGAGE CORP	1	\$379,000.00	5.37%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$340,000.00	4.81%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,350.00	2.6%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$140,000.00	1.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,863,865.43	54.71%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$157,250.00	2.23%	0	\$0.00
		1	\$320,000.00	4.53%	0	\$0.00

	METRO PHOENIX FINANCIAL SERVICES LLC					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,080.03	3.02%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$211,900.00	3%	0	\$0.00
	RLM MORTGAGE LLC	2	\$406,500.00	5.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$277,875.00	3.93%	0	\$0.00
	TCF NATIONAL BANK	4	\$479,400.00	6.79%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,062,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQU0	CALI-LINK REALTY & MORTGAGE INC	1	\$61,000.00	4.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	13.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$748,800.00	52.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,800.00	21.76%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	7.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQV8	FREEDOM MORTGAGE CORPORATION	4	\$1,130,700.00	73.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	26.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQW6	ADVISORS MORTGAGE GROUP, LLC	1	\$389,462.68	5.42%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$219,450.00	3.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,366.34	2.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,431.00	5.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$202,214.67	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$208,712.06	2.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,834.67	1.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$389,700.00	5.43%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$620,624.31	8.64%	0	\$0.00
	MONARCH BANK	2	\$521,684.95	7.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$348,707.98	4.85%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$252,000.00	3.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,508.78	15.17%	0	\$0.00
		1	\$339,281.91	4.72%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,951.09	5.67%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,307.64	3.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$340,000.00	4.73%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$527,256.05	7.34%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,670.30	3.25%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,697.25	1.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,182,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,481.98	9.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$413,092.14	10.83%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,150.00	7.63%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$360,479.86	9.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,167.95	8.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,112.87	10.91%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$249,897.39	6.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$321,596.24	8.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,560.95	13.99%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$279,614.24	7.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,814,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQY2	FREEDOM MORTGAGE CORPORATION	5	\$996,772.00	74.45%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$342,000.00	25.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQZ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,039.69	17.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,436,100.00	75.2%	0	\$0.00
		1	\$143,500.00	7.52%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
<b>Total</b>		<b>10</b>	<b>\$1,909,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRA3	ADVISORS MORTGAGE GROUP, LLC	3	\$983,523.51	9.13%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$401,250.00	3.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.64%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$222,000.56	2.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,041.00	2.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	3.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,250.00	2.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,501.22	3.28%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$224,000.00	2.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$270,608.85	2.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,640.09	2.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	2.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$172,632.83	1.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,833.88	2%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$495,316.65	4.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,326.15	1.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$202,221.01	1.88%	0	\$0.00
	MONARCH BANK	1	\$245,711.01	2.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$175,655.00	1.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$415,513.71	3.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,500.00	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,353.84	4.35%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$388,248.83	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$332,530.23	3.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,812.22	4.91%	0	\$0.00
	RP FUNDUNG, INC.	1	\$161,500.00	1.5%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC	1	\$279,605.48	2.6%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$157,500.00	1.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,467.92	3.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,067.45	1.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,648.73	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,000.00	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,453.36	3.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,400.00	3.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,769,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,798,817.01	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,798,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,279,763.72	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,279,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,016,440.57	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,016,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,177,016.17	100%	2	\$254,821.88
<b>Total</b>		<b>23</b>	<b>\$6,177,016.17</b>	<b>100%</b>	<b>2</b>	<b>\$254,821.88</b>
3138YCBN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$8,593,607.93	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,593,607.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,700,106.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,700,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,410,567.93	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,410,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,290,940.39	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,290,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,070,207.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,207.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$14,431,152.46	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,431,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,675.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,163,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,040,885.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$13,561,190.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,561,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,009,236.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,009,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4Z9		INTERBANK MORTGAGE COMPANY	38	\$13,474,550.00	97.48%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$348,000.00	2.52%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,822,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5J4		INTERBANK MORTGAGE COMPANY	21	\$5,999,540.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,999,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5K1		INTERBANK MORTGAGE COMPANY	17	\$5,025,655.00	95.81%	0	\$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	\$220,000.00	4.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,245,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5Z8		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,481.45	6.75%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$549,575.72	3.86%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$423,000.00	2.97%	0	\$0.00
		IVY MORTGAGE INC	1	\$252,500.00	1.77%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$345,207.00	2.42%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,436,053.41	80.33%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,235,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6A2	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$354,867.06	6.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,404.21	3.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.54%	0	\$0.00
	IVY MORTGAGE INC	1	\$330,000.00	5.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$270,000.00	4.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$534,320.00	9.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,354.98	2.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,400.00	49.88%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$389,274.94	6.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,816,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6B0	AMERICAN HERITAGE CAPITAL, LP	1	\$214,000.00	1.2%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,042.62	3.79%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$407,009.99	2.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,300.00	1.12%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,909.52	1.4%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	1.95%	0	\$0.00
	IVY MORTGAGE INC	1	\$315,538.59	1.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$199,924.13	1.12%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$386,307.58	2.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,626,201.70	82.12%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$17,813,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6C8		GOODMORTGAGE.COM, A CORPORATION	1	\$224,047.76	10.05%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$350,000.00	15.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,654,946.10	74.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,228,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6D6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$234,653.79	2.31%	0	\$0.00
		IVY MORTGAGE INC	1	\$330,000.00	3.25%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$244,700.00	2.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,351,578.10	92.03%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,160,931.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6E4		AMERICAN HERITAGE CAPITAL, LP	1	\$217,875.00	6.6%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$317,500.00	9.62%	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	5.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,577,604.23	78.13%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,299,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6F1		AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	2.17%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$633,550.00	4.22%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$980,271.33	6.53%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,746,000.00	11.64%	0	\$0.00
		IVY MORTGAGE INC	1	\$405,000.00	2.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,914,364.91	72.74%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,004,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6G9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,592,956.03	5.17%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$554,732.00	1.8%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$153,000.00	0.5%	0	\$0.00
		IVY MORTGAGE INC	4	\$1,289,917.24	4.19%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1%	0	\$0.00



	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,207,654.41	7.16%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$161,293.37	0.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	\$23,655,760.68	76.77%	0	\$0.00
	TOPONE MORTGAGE, INC.	3	\$889,101.49	2.89%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,812,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6H7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$632,000.00	7.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,129,529.82	12.58%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,999,363.60	77.97%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,976,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6J3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$721,252.83	7.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$703,089.44	6.93%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,218,000.00	12.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$760,000.00	7.49%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$320,300.00	3.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,422,333.42	63.3%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,144,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6K0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,000.00	5.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.34%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,263.02	2.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,350.00	2.33%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$170,500.00	2.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,532,370.43	85.31%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,656,483.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YD6L8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$884,860.00	3.84%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	0.87%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	0.8%	0	\$0.00
		IVY MORTGAGE INC	2	\$708,000.00	3.08%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.78%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.81%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$616,100.00	2.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$19,600,200.66	85.14%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,019,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6M6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	3.3%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.38%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$574,000.00	13.53%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$468,000.00	11.03%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.83%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$183,000.00	4.31%	0	\$0.00
		IVY MORTGAGE INC	1	\$164,000.00	3.87%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	8.06%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$426,000.00	10.04%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$208,718.47	4.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,079.28	32.73%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,241,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6N4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,465,760.56	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,465,760.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6P9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,687.21	2.5%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$90,000.00	1.21%	0	\$0.00
		MAXREAL CUPERTINO	1	\$97,000.00	1.31%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,201.79	1.55%	0	\$0.00

		OPTIMUM FIRST, INC.	1	\$148,926.59	2.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,777,492.66	91.42%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,414,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6Q7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	6.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,163,700.00	93.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,398,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6R5		AMERICAN HERITAGE CAPITAL, LP	1	\$188,800.00	1.42%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$731,800.00	5.51%	0	\$0.00
		IVY MORTGAGE INC	1	\$375,000.00	2.82%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	3.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,178,324.13	84.17%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$407,000.00	3.07%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,280,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6S3		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	29.86%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$297,598.59	21.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$426,900.00	30.57%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	18.26%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,396,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6T1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$558,000.00	10.79%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$254,800.00	4.93%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,854,450.00	74.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,173,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6U8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	19.11%	0	\$0.00
			1	\$225,000.00	15.2%	0	\$0.00

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$275,000.00	18.57%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$341,500.00	23.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$356,184.29	24.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,480,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6V6		AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	3.23%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,744,524.56	20.85%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$461,760.00	5.52%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$380,000.00	4.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,509,404.53	65.86%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,365,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6W4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$616,812.61	21.28%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,576.00	17.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,700.00	7.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,558,000.00	53.74%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,899,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6X2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,100.00	16.28%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	7.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$239,500.00	13.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,124,000.00	63.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6Y0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,200.00	4.25%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	7.31%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA	1	\$334,000.00	5.88%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,000.00	6.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,312,050.00	75.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,680,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6Z7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,838.87	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,014,700.00	97.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,100,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7A1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$644,049.78	5.17%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,637.81	1.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,000.00	2.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,395,403.79	91.39%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,468,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7B9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,642.50	13.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	12.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,004.42	12.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	15.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$625,750.00	45.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,382,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7C7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	5.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$162,700.00	2.67%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$682,000.00	11.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$920,000.00	15.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,016,900.00	65.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YD7D5	AMERICASH, A CORPORATION	1	\$280,000.00	1.43%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,445,045.00	7.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,146,300.00	5.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$350,000.00	1.78%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,000.00	0.48%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$642,800.00	3.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,370,494.25	78.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,618,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA25	DESERET FIRST FEDERAL CREDIT UNION	3	\$637,605.57	35.38%	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,164,704.16	64.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,802,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA33	CENTENNIAL BANK	1	\$270,000.00	0.82%	0	\$0.00
	QUICKEN LOANS INC.	134	\$32,843,741.02	99.18%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$33,113,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA41	CENTENNIAL BANK	1	\$192,500.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.	407	\$100,760,856.60	99.81%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$100,953,356.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA58	AQUESTA BANK	1	\$48,750.00	0.17%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$75,750.00	0.26%	0	\$0.00
	QUICKEN LOANS INC.	422	\$28,969,310.31	99.34%	1	\$77,535.71
	SMART FINANCIAL CREDIT UNION	1	\$69,350.00	0.23%	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$29,163,160.31</b>	<b>100%</b>	<b>1</b>	<b>\$77,535.71</b>
3138YDA66	BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$90,136.45	0.2%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$107,160.14	0.24%	0	\$0.00
	QUICKEN LOANS INC.	458	\$44,832,745.16	99.34%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$45,130,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA74	FIRST COMMUNITY NATIONAL BANK	1	\$111,456.35	0.33%	0	\$0.00

		MIDWEST MORTGAGE CAPITAL, LLC	1	\$113,563.12	0.34%	0	\$0.00
		QUICKEN LOANS INC.	282	\$33,219,730.86	99.33%	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$33,444,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAG4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$62,932.52	0.06%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$126,462.51	0.11%	0	\$0.00
		QUICKEN LOANS INC.	531	\$112,239,592.97	99.83%	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$112,428,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAH2		QUICKEN LOANS INC.	7	\$1,141,373.76	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAJ8		QUICKEN LOANS INC.	232	\$35,767,783.09	100%	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$35,767,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAK5		QUICKEN LOANS INC.	102	\$6,949,132.26	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,949,132.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAL3		AQUESTA BANK	1	\$289,581.41	1.11%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION	1	\$216,680.31	0.83%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,382.17	0.35%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$235,659.36	0.9%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$375,457.28	1.44%	0	\$0.00
		PILOT BANK	1	\$235,908.99	0.9%	0	\$0.00
		QUICKEN LOANS INC.	84	\$24,636,577.67	94.47%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$26,081,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAM1		GOOGAIN INC DBA MAXREAL	1	\$299,595.89	0.11%	0	\$0.00
		INSIGNIA BANK	1	\$349,511.69	0.13%	0	\$0.00
		MIDSTATES BANK, NA	1	\$127,819.64	0.05%	0	\$0.00
		MONTROSEBANK	1	\$187,731.53	0.07%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$279,600.15	0.11%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$107,847.82	0.04%	0	\$0.00
		QUICKEN LOANS INC.	969	\$259,327,571.48	99.2%	2	\$679,438.50
		SKAGIT BANK	1	\$386,460.06	0.15%	0	\$0.00
		THE BANK OF CLARENDON	1	\$254,648.68	0.1%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$109,848.44	0.04%	0	\$0.00
<b>Total</b>			<b>978</b>	<b>\$261,430,635.38</b>	<b>100%</b>	<b>2</b>	<b>\$679,438.50</b>
3138YDAN9		QUICKEN LOANS INC.	270	\$60,207,148.22	100%	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$60,207,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDAP4	QUICKEN LOANS INC.	30	\$7,305,194.35	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,305,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAQ2	FIRST COMMUNITY BANK (VA)	1	\$285,000.00	0.11%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$858,815.14	0.34%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$403,150.00	0.16%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$95,820.75	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$521,278.19	0.21%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$467,135.00	0.19%	0	\$0.00
	PILOT BANK	1	\$246,667.28	0.1%	0	\$0.00
	QUICKEN LOANS INC.	943	\$245,103,896.39	98.43%	1	\$227,892.11
	STATE BANK NORTHWEST	1	\$239,676.71	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$190,223.42	0.08%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	2	\$591,462.68	0.24%	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$249,003,125.56</b>	<b>100%</b>	<b>1</b>	<b>\$227,892.11</b>
3138YDAR0	1ST RATE HOME MORTGAGE, INC.	1	\$235,696.21	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,079	\$252,275,554.45	99.5%	1	\$235,554.33
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$451,418.16	0.18%	0	\$0.00
	STATE BANK NORTHWEST	1	\$347,562.16	0.14%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,083</b>	<b>\$253,545,830.98</b>	<b>100%</b>	<b>1</b>	<b>\$235,554.33</b>
3138YDAS8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,710.08	0.08%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85	0.25%	0	\$0.00
	QUICKEN LOANS INC.	263	\$71,519,272.06	98.75%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00	0.53%	0	\$0.00
	SKAGIT BANK	1	\$110,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$72,422,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAT6	COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$190,207.88	0.1%	0	\$0.00
	GRAND BANK, N.A.	1	\$368,000.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$125,000.00	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	945	\$191,131,462.91	99.44%	1	\$177,182.61
	ROYAL SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00



<b>Total</b>			<b>951</b>	<b>\$192,204,947.09</b>	<b>100%</b>	<b>1</b>	<b>\$177,182.6</b>
3138YDAU3		NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	0.58%	0	\$0.00
		QUICKEN LOANS INC.	375	\$52,051,272.19	99.42%	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$52,352,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAV1		QUICKEN LOANS INC.	247	\$16,922,017.76	100%	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$16,922,017.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAW9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$374,458.73	0.74%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00	0.26%	0	\$0.00
		QUICKEN LOANS INC.	172	\$49,476,458.33	98.21%	0	\$0.00
		THE BANK OF CLARENDON	1	\$239,653.58	0.47%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,380,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAX7		CENTENNIAL BANK	1	\$200,000.00	0.09%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$408,500.00	0.19%	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00	0.12%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11%	0	\$0.00
		MONTROSEBANK	1	\$338,400.00	0.16%	0	\$0.00
		QUICKEN LOANS INC.	868	\$214,910,766.37	99.14%	1	\$276,251.4
		STATE BANK NORTHWEST	1	\$417,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>874</b>	<b>\$216,771,316.37</b>	<b>100%</b>	<b>1</b>	<b>\$276,251.4</b>
3138YDAY5		QUICKEN LOANS INC.	8	\$1,462,505.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,462,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAZ2		QUICKEN LOANS INC.	11	\$2,182,264.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,182,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE21		AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,338,715.05	59.06%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,266,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDE39	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,550.81	1.62%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,509.68	1.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$8,554,543.46	83.99%	1	\$157,550.40
	PACOR MORTGAGE CORP.	1	\$153,797.20	1.51%	0	\$0.00
	R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00
	THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,667.58	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,185,279.59</b>	<b>100%</b>	<b>1</b>	<b>\$157,550.40</b>
3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,645.69	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,487,489.97	86.67%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,869,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$3,998,631.68	95.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,185,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00
		1	\$239,069.63	0.85%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,773.30	0.83%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$253,314.17	0.9%	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$408,520.00	1.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,723.15	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$14,457,124.03	51.5%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73%	0	\$0.00
	MLD MORTGAGE INC.	1	\$362,371.61	1.29%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$238,923.81	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,541.96	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$243,181.86	0.87%	0	\$0.00
	RPM MORTGAGE INC	2	\$856,578.87	3.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$235,064.15	0.84%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$211,196.66	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66%	0	\$0.00
	WALLICK & VOLK INC	1	\$372,516.95	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,789.11	0.73%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,074,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE70	1ST PORTFOLIO LENDING CORPORATION	1	\$484,072.82	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,497.13	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$192,666.15	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	\$268,356.60	0.15%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,475,428.28	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,244.91	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$369,844.38	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37%	0	\$0.00

	AMERIPRO FUNDING, INC.	3	\$876,999.33	0.5%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,312.71	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,632.25	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$808,493.87	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,286.24	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$596,026.91	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$630,264.53	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$228,742.65	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$201,255.35	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$549,527.96	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,746.38	0.1%	0	\$0.00
	BAY BANK, FSB	1	\$203,436.88	0.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$350,000.00	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,216.61	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$368,004.09	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$275,193.05	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,112.45	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$214,393.08	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,269,125.20	0.72%	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,446.27	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$355,498.40	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$343,515.31	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,499.80	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,604.07	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$205,599.33	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$264,052.52	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$310,761.52	0.18%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21%	0	\$0.00
	EQUITY LOANS LLC	1	\$430,381.66	0.24%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$179,503.14	0.1%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.19%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$271,616.75	0.15%	0	\$0.00
		1	\$222,869.10	0.13%	0	\$0.00

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,591.40	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$268,273.98	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,512.17	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$371,869.52	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,299.21	0.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16%	0	\$0.00

	GUARANTEED RATE, INC.	7	\$2,020,823.96	1.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	\$251,227.92	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,024,055.21	1.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$337,266.45	0.19%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$497,171.32	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$543,054.39	0.31%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	273	\$80,593,047.30	45.85%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,197,112.20	0.68%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$606,201.15	0.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,525.69	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$459,170.75	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37%	0	\$0.00



	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13%	0	\$0.00
	MONARCH BANK	2	\$607,305.70	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,860.29	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$299,577.30	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,787,643.67	1.59%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$619,587.91	0.35%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$335,515.02	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$273,467.06	0.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15%	0	\$0.00
	NFM INC	2	\$436,794.72	0.25%	0	\$0.00
	NJ LENDERS CORP	2	\$634,305.01	0.36%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,653.38	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$967,722.74	0.55%	0	\$0.00
	NTFN, INC.	1	\$190,591.23	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$864,779.81	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,393.08	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$251,288.64	0.14%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$298,229.26	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$302,772.79	0.17%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$378,003.69	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,628.19	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,670.55	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,704.11	0.12%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,536.06	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$227,678.75	0.13%	0	\$0.00
	PULASKI BANK	1	\$259,633.66	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$537,741.98	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$332,031.51	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$357,204.97	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$333,305.41	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,123.82	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,459.68	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$234,668.88	0.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,566.72	0.34%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$186,372.41	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24%	0	\$0.00
	SIMONICH CORPORATION	2	\$587,883.60	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$734,397.44	0.42%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$625,212.20	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$179,882.34	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$208,905.24	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$273,613.94	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$219,690.02	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$239,680.16	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$241,610.78	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,603.15	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,693.79	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$359,481.37	0.2%	0	\$0.00
	VIP MORTGAGE INC	2	\$402,994.45	0.23%	0	\$0.00
	WALL FINANCIAL INC.	1	\$374,010.51	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$202,143.82	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0	\$0.00

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	WOLFE FINANCIAL, INC.	1	\$331,181.50	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$218,792.44	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$261,720.19	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$175,787,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE88	1ST PRIORITY MORTGAGE, INC.	1	\$132,332.43	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$551,527.65	41.39%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$144,572.09	10.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,539.90	11.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,332,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,936.25	0.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13	0.74%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$129,656.98	0.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$14,140,669.30	90.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.96%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$135,641.15	0.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$129,180.90	0.83%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$147,414.30	0.96%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,601,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98%	0	\$0.00
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,414,484.16	60.46%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$198,238.83	4.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,993,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFB0	JPMORGAN CHASE BANK, N.A.	43	\$2,890,364.14	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,890,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFC8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,411.56	2.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$14,665,397.55	86.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$324,581.65	1.92%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$398,920.42	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.32%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,934,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFE4	JPMORGAN CHASE BANK, N.A.	9	\$2,885,598.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,885,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFH7	JPMORGAN CHASE BANK, N.A.	12	\$2,655,511.13	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,655,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFJ3	ASPIRE FINANCIAL, INC.	1	\$255,711.98	7.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$395,403.56	10.84%	0	\$0.00
	CENDERA FUNDING INC.	1	\$175,263.59	4.81%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,550.41	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,911,333.16	52.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$120,675.04	3.31%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$251,319.86	6.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,779.26	6.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,647,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDGC7	ATLANTIC HOME LOANS INC.	1	\$95,000.00	6.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,154,508.59	74.29%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$304,546.60	19.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGD5	HOMEWARD RESIDENTIAL INC.	7	\$835,270.42	72.15%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$131,000.00	11.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$133,050.00	11.49%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$58,306.83	5.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGE3	ATLANTIC HOME LOANS INC.	1	\$112,229.10	2.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	29	\$3,683,262.29	72.39%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$920,317.27	18.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$232,000.00	4.56%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$140,614.59	2.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,088,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGF0	GSF MORTGAGE CORPORATION	1	\$62,900.00	6.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$870,088.79	86.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$77,309.03	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,010,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGG8	HOMEWARD RESIDENTIAL INC.	9	\$2,323,643.80	60.6%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,511,066.98	39.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,834,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGH6	CASHCALL INC.	1	\$98,063.26	4.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$905,017.52	37.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$381,970.48	15.88%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,019,975.20	42.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGI2	AMERIFIRST FINANCIAL INC.	1	\$291,340.13	1.88%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$215,840.40	1.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	26	\$6,814,465.53	44%	0	\$0.00
	JMAC LENDING INC	3	\$1,036,561.64	6.69%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$293,800.00	1.9%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$237,500.00	1.53%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$2,872,247.33	18.55%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$287,403.49	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$242,400.00	1.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,270,035.79	8.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$369,883.10	2.39%	0	\$0.00

	PINNACLE MORTGAGE INC.	2	\$1,096,452.92	7.08%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$203,731.36	1.32%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,146.61	1.64%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,487,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGG9	CENTENNIAL LENDING GROUP LLC	2	\$648,999.89	3.1%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$272,950.17	1.31%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	1.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	43	\$11,548,199.39	55.24%	0	\$0.00
	LOANDEPOT.COM LLC	21	\$5,964,509.42	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,229,750.00	5.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$409,472.24	1.96%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$415,464.51	1.99%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,906,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGL7	HOMEWARD RESIDENTIAL INC.	6	\$1,419,880.44	75.03%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$472,644.45	24.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,892,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGM5	HOMEWARD RESIDENTIAL INC.	6	\$1,062,886.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,062,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGN3	DIRECTORS FINANCIAL GROUP	1	\$225,000.00	10.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,502,850.00	67.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$108,000.00	4.84%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$396,000.00	17.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,231,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGP8	A PLUS MORTGAGE LLC	1	\$252,000.00	3.17%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$50,000.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	1.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$4,931,450.27	62.01%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$192,728.00	2.42%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$55,100.00	0.69%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$311,846.67	3.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$60,000.00	0.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$80,786.27	1.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$775,286.39	9.75%	0	\$0.00
	OPTIMUM FIRST INC	1	\$320,000.00	4.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$98,788.22	1.24%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$124,500.00	1.57%	0	\$0.00
	SEMPER HOME LOANS INC.	3	\$332,510.71	4.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	1.89%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,413.75	0.83%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,952,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQG6	ATLANTIC HOME LOANS INC.	1	\$119,000.00	4.82%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$163,668.82	6.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$180,000.00	7.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$642,161.19	25.99%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$170,000.00	6.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$324,500.00	13.13%	0	\$0.00
	OPTIMUM FIRST INC	1	\$381,000.00	15.42%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$333,300.00	13.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,027.19	6.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,470,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGR4	EVESHAM MORTGAGE LLC	1	\$49,588.82	3.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,188,409.83	80.31%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$92,000.00	6.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$88,000.00	5.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$61,750.00	4.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,479,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGS2	HOMEWARD RESIDENTIAL INC.	8	\$1,627,386.97	59.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$323,500.00	11.88%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$415,000.00	15.24%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$357,000.00	13.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,722,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGT0	HOMEWARD RESIDENTIAL INC.	27	\$5,386,610.14	76.58%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$133,125.00	1.89%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$826,787.22	11.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	9.78%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,033,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGU7	HOMEWARD RESIDENTIAL INC.	11	\$1,609,529.83	67.72%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$393,162.92	16.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$269,100.00	11.32%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$51,788.69	2.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$53,010.00	2.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,376,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGW3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	25.97%	0	\$0.00



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	HOMeward RESIDENTIAL INC.	2	\$444,750.00	38.5%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$410,500.00	35.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGX1	BAYVIEW RESIDENTIAL BROKERAGE	1	\$380,000.00	31%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$456,000.00	37.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$390,000.00	31.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGY9	HOMeward RESIDENTIAL INC.	7	\$1,726,654.35	49.85%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$598,550.00	17.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$264,000.00	7.62%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$353,000.00	10.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,200.00	8.78%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$217,550.00	6.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,463,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGZ6	BLUE HILLS BANK	1	\$595,500.00	11.27%	0	\$0.00
	HOMeward RESIDENTIAL INC.	14	\$3,663,861.00	69.36%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$407,698.00	7.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$255,000.00	4.83%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,282,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL31	A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00	1.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	0	\$0.00
	HOMETRUST BANK	1	\$145,299.54	0.97%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00

	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,410.00	0.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,982,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,148,890.07	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,148,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,604,769.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,229,082.90	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,229,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,958,586.26	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,958,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,123,294.80	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,123,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,384,571.65	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,384,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$22,317,572.58	100%	1	\$397,547.20

<b>Total</b>			<b>78</b>	<b>\$22,317,572.58</b>	<b>100%</b>	<b>1</b>	<b>\$397,547.2</b>
3138YDMB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,796,720.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,904,241.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,904,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,293.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDME6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,155,294.40	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,155,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$7,542,120.61	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,542,120.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,550,260.48	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,550,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,188,780.33	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,188,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,474,772.98	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,474,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,467,405.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,467,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDML0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,169,754.93	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,169,754.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,529,036.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,529,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMN6			10	\$1,874,234.74	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>10</b>	<b>\$1,874,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,420,132.17	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,420,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$8,573,916.99	100%	1	\$43,164.80
<b>Total</b>		<b>138</b>	<b>\$8,573,916.99</b>	<b>100%</b>	<b>1</b>	<b>\$43,164.80</b>
3138YDMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$7,386,020.24	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,386,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,167,415.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,167,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,573,447.17	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,573,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,447,592.73	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,447,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN47	GREEN TREE SERVICING LLC	5	\$1,214,525.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN88	GREEN TREE SERVICING LLC	15	\$2,656,300.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,656,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN96	GREEN TREE SERVICING LLC	53	\$3,573,441.23	98.49%	0	\$0.00
	HOWARD BANK	1	\$54,860.30	1.51%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,628,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP52	ACCUNET MORTGAGE LLC	1	\$204,600.00	18.8%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00	28.66%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$180,538.75	16.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$211,714.44	19.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$179,646.53	16.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDP60	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$347,617.60	2.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$300,728.45	2.41%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$503,614.55	4.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,500.00	1.52%	0	\$0.00
	BRIGHTEN LENDING	1	\$225,000.00	1.8%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$363,984.19	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,900.00	1.19%	0	\$0.00
	CITYWIDE BANKS	2	\$294,500.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,403.27	1.12%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$246,463.09	1.97%	0	\$0.00
	COMMERCIAL BANK	1	\$136,000.00	1.09%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$868,093.39	6.96%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$206,260.71	1.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$234,802.06	1.88%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$492,947.13	3.95%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$386,407.17	3.1%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$282,000.00	2.26%	0	\$0.00
	GOLD COAST BANK	2	\$450,000.00	3.61%	0	\$0.00
	GOOGAIN, INC.	1	\$190,000.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$925,322.99	7.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$207,137.38	1.66%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$408,158.09	3.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$630,689.48	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00	1.47%	0	\$0.00
	HIGHTECHLENDING INC	1	\$215,095.06	1.72%	0	\$0.00
	HOWARD BANK	3	\$580,127.72	4.65%	0	\$0.00
	MERIDIAN BANK	1	\$202,000.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$340,339.78	2.73%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74	1.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,008,788.01	8.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$258,899.64	2.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62	2.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$219,078.30	1.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,270.20	1.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,164.93	1.25%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,480,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,671.58	2.89%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97%	0	\$0.00
	HOWARD BANK	2	\$134,700.42	4.89%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,221.64	2.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$46,312.97	1.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,755,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,577.05	3.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,638.74	3.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,597,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06	7.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,612.70	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,754,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,733,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$336,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00	3.23%	0	\$0.00
	ADMIRALS BANK	1	\$144,790.71	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37%	0	\$0.00
	AFI FINANCIAL INC.	3	\$878,424.47	1.12%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54	0.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$144,119.13	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$248,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$407,898.19	0.52%	0	\$0.00

AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19%	0	\$0.00
AMERICASH	5	\$1,680,952.23	2.14%	0	\$0.00
ASSURED MORTGAGE, INC.	6	\$1,902,817.25	2.43%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49%	0	\$0.00
BANK OF ANN ARBOR	3	\$914,059.94	1.17%	0	\$0.00
BANK OF THE PACIFIC	1	\$218,400.00	0.28%	0	\$0.00
BANK'34	2	\$398,983.63	0.51%	0	\$0.00
BCB COMMUNITY BANK	2	\$739,425.46	0.94%	0	\$0.00
BERKSHIRE BANK	9	\$2,271,063.68	2.89%	0	\$0.00
BLU MORTGAGE, INC.	1	\$189,725.76	0.24%	0	\$0.00
BRIGHTEN LENDING	2	\$610,860.54	0.78%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17%	0	\$0.00
CAPITAL BANK, NA	1	\$280,835.66	0.36%	0	\$0.00
CENTRAL BANK	1	\$312,548.22	0.4%	0	\$0.00
CITYWIDE BANKS	1	\$170,753.62	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$300,809.21	0.38%	0	\$0.00
CONNECTONE BANK	1	\$339,509.25	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$528,567.00	0.67%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$767,538.89	0.98%	0	\$0.00
D. L. EVANS BANK	1	\$284,588.64	0.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41%	0	\$0.00
DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$484,424.72	0.62%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$195,000.00	0.25%	0	\$0.00
EMC HOLDINGS, LLC	1	\$196,999.75	0.25%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$647,565.62	0.83%	0	\$0.00
FIRST LANDMARK BANK	1	\$186,900.00	0.24%	0	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	\$257,627.61	0.33%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,175.98	0.3%	0	\$0.00
FRONTIER BANK	1	\$143,094.00	0.18%	0	\$0.00
GOLD COAST BANK	3	\$957,629.09	1.22%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$192,022.93	0.24%	0	\$0.00

	GOOGAIN, INC.	2	\$655,441.65	0.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92%	0	\$0.00
	HERITAGE OAKS BANK	1	\$365,471.72	0.47%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$191,523.65	0.24%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$527,082.03	0.67%	0	\$0.00
	INLAND BANK AND TRUST	1	\$116,132.44	0.15%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96%	0	\$0.00
	KEYSTONE BANK	3	\$727,338.57	0.93%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.53%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.28%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$752,900.65	0.96%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,197.17	1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69%	0	\$0.00
	M&T BANK	3	\$520,516.89	0.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$789,822.05	1.01%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$346,150.54	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,385.67	0.53%	0	\$0.00
	MC JAB, INC.	1	\$250,000.00	0.32%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$530,800.00	0.68%	0	\$0.00
	MIDCOUNTRY BANK	2	\$413,128.89	0.53%	0	\$0.00
	MILLENNIUM BANK	2	\$666,777.57	0.85%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$250,000.00	0.32%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$117,000.00	0.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$321,136.63	0.41%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,688.78	0.27%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,818,584.14	3.59%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$237,600.00	0.3%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$400,421.21	0.51%	0	\$0.00
	NJ LENDERS CORP.	1	\$189,732.30	0.24%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$323,532.34	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,887.11	0.14%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$468,823.54	0.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$179,740.19	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,466,127.36	4.42%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$378,335.85	0.48%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$663,451.76	0.85%	0	\$0.00
		1	\$416,399.18	0.53%	0	\$0.00



	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS					
	PERL MORTGAGE, INC.	1	\$139,797.93	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$567,213.15	0.72%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$689,970.22	0.88%	0	\$0.00
	PREMIER BANK	2	\$410,400.00	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	4	\$704,491.14	0.9%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$114,834.30	0.15%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$292,168.94	0.37%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$273,605.21	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$382,000.00	0.49%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$392,185.42	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$585,564.88	0.75%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$305,059.83	0.39%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$225,000.00	0.29%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$598,127.10	0.76%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$162,510.24	0.21%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,303.44	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$305,000.00	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$416,392.21	0.53%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$307,700.00	0.39%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$670,575.09	0.85%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$602,329.96	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$972,466.78	1.24%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$226,665.58	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$213,300.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$945,755.51	1.21%	0	\$0.00
	UNITY BANK	1	\$322,324.45	0.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$167,757.94	0.21%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91%	0	\$0.00

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	VBS MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$754,399.95	0.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$78,457,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$72,200.00	2.8%	0	\$0.00
	D. L. EVANS BANK	1	\$83,080.12	3.22%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$83,884.27	3.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$49,932.65	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$55,425.24	2.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$61,565.06	2.38%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	3	\$193,453.70	7.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,931.11	4.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$65,409.76	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$361,771.00	14.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$135,694.92	5.25%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,307.87	2.64%	0	\$0.00
	PYRAMAX BANK FSB	1	\$74,894.32	2.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$82,888.19	3.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9%	0	\$0.00
	USA DIRECT FUNDING	1	\$70,899.96	2.75%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,582,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	1.79%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$105,750.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$103,953.32	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,934.20	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$105,451.21	1.93%	0	\$0.00
	BANK'34	1	\$93,468.12	1.71%	0	\$0.00

	BERKSHIRE BANK	1	\$99,859.10	1.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$109,600.00	2%	0	\$0.00
	EQUITY BANK	1	\$89,176.97	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,664.22	1.84%	0	\$0.00
	MERIDIAN BANK	1	\$102,851.59	1.88%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$87,000.00	1.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,374.06	1.7%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$86,874.65	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,457.75	1.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,876.08	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$97,359.52	1.78%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$99,859.10	1.82%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$106,852.58	1.95%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$86,330.90	1.56%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,477,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPE3	ALL WESTERN MORTGAGE, INC.	1	\$118,839.70	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00

	ANCHOR BANK, N.A.	1	\$122,249.51	2%	0	\$0.00
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$112,196.36	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$117,994.41	1.93%	0	\$0.00
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,420.06	5.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$111,471.21	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$124,925.00	2.04%	0	\$0.00
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	1.85%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,110,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$548,529.89	4.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$139,000.00	1.18%	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$569,879.16	4.83%	0	\$0.00
	COLORADO CREDIT UNION	1	\$147,546.44	1.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,223.00	1.11%	0	\$0.00
	D. L. EVANS BANK	1	\$125,600.00	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,328.14	2.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$149,900.00	1.27%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,828.93	1.07%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$134,814.01	1.14%	0	\$0.00
	ESSEX BANK	1	\$139,802.74	1.18%	0	\$0.00
	EXCEL REALTY INC	1	\$146,801.99	1.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,000.00	1.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$149,900.00	1.27%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$149,797.95	1.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$139,807.11	1.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,795.54	2.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$146,500.00	1.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$388,618.87	3.29%	0	\$0.00
	HOWARD BANK	1	\$129,760.57	1.1%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$125,201.13	1.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,424.32	2.29%	0	\$0.00
	MERIDIAN BANK	1	\$129,816.84	1.1%	0	\$0.00
	MIDCOUNTRY BANK	2	\$289,596.00	2.45%	0	\$0.00
	MILLENNIUM BANK	1	\$142,807.37	1.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$403,401.29	3.42%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$147,396.65	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$126,320.00	1.07%	0	\$0.00

	MORTGAGE TRUST, INC	1	\$132,600.00	1.12%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$128,500.00	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,877.36	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,555.08	5.86%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$147,774.09	1.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$133,761.26	1.13%	0	\$0.00
	RELIANT BANK	1	\$136,141.37	1.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$142,632.62	1.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$281,715.72	2.39%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$147,500.00	1.25%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$126,450.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$147,796.10	1.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,802,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$156,783.69	1.31%	0	\$0.00
	BANK OF UTAH	1	\$164,068.50	1.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,000.00	1.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,289.97	1.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$174,000.00	1.46%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$312,473.76	2.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$485,598.24	4.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$328,135.02	2.74%	0	\$0.00
	GSB MORTGAGE, INC.	3	\$511,676.67	4.28%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72%	0	\$0.00
	HOWARD BANK	1	\$169,800.00	1.42%	0	\$0.00
	M&T BANK	3	\$477,465.94	3.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$154,596.15	1.29%	0	\$0.00
	MERIDIAN BANK	2	\$326,084.81	2.73%	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,092.15	1.29%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$163,000.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,376.66	1.42%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$161,070.00	1.35%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$173,621.07	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,821.22	1.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$784,327.57	6.56%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$159,704.58	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$157,787.17	1.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$162,775.43	1.36%	0	\$0.00
	RELIANT BANK	1	\$161,282.45	1.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,809.95	2.72%	0	\$0.00
	SAGE BANK	3	\$492,769.66	4.12%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$167,269.23	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$167,770.89	1.4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33%	0	\$0.00
	TSM, INC.	1	\$154,781.60	1.29%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$169,288.14	1.42%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,897.81	1.25%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,958,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPH6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$900,567.09	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,673.42	0.27%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$673,600.00	0.54%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$310,581.07	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	14	\$3,472,273.62	2.81%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$219,703.65	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$649,094.91	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,773.44	0.14%	1	\$172,985.60
	AMERICASH	4	\$1,422,160.39	1.15%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$245,377.78	0.2%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$624,138.92	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$210,502.99	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$376,500.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$432,750.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,962.70	0.15%	0	\$0.00
	BANK OF ANN ARBOR	1	\$273,630.92	0.22%	0	\$0.00
	BANK OF THE PACIFIC	2	\$482,067.47	0.39%	0	\$0.00
	BANK OF UTAH	1	\$241,883.06	0.2%	0	\$0.00
	BANK'34	1	\$397,064.42	0.32%	0	\$0.00
	BERKSHIRE BANK	6	\$1,705,436.13	1.38%	0	\$0.00
	BOULEVARD BANK	1	\$186,196.10	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$263,652.35	0.21%	0	\$0.00
	BRIGHTEN LENDING	2	\$525,347.99	0.42%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$918,802.69	0.74%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$411,956.80	0.33%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,160.36	0.31%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22%	0	\$0.00
	CITYWIDE BANKS	1	\$193,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$199,718.20	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$434,170.00	0.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$513,702.83	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,735.31	0.16%	0	\$0.00
	CSTONE MORTGAGE, INC.	2	\$630,130.66	0.51%	0	\$0.00



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$586,376.91	0.47%	0	\$0.00
	D. L. EVANS BANK	1	\$193,461.03	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83	1.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$391,971.29	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$743,943.04	0.6%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$866,007.26	0.7%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0	\$0.00
	EXCEL REALTY INC	1	\$207,713.44	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$487,319.38	0.39%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$904,667.46	0.73%	0	\$0.00
	FRONTIER BANK	1	\$254,640.70	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0	\$0.00
	GEORGETOWN BANK	1	\$224,832.76	0.18%	0	\$0.00
	GOLD COAST BANK	1	\$296,875.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$808,341.71	0.65%	0	\$0.00
	GOLDWATER BANK, N.A.	3	\$825,879.36	0.67%	0	\$0.00
	GOOGAIN, INC.	2	\$532,255.63	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$216,701.03	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$248,900.00	0.2%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$209,710.67	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84%	0	\$0.00
	HIGHTECHLENDING INC	1	\$411,432.38	0.33%	0	\$0.00
	HOWARD BANK	3	\$930,788.45	0.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36%	0	\$0.00

	INDEPENDENT MORTGAGE	1	\$351,536.47	0.28%	0	\$0.00
	INLAND BANK AND TRUST	1	\$183,757.70	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,791.43	0.29%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$214,300.00	0.17%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$353,523.16	0.29%	0	\$0.00
	LEGACYTEXAS BANK	1	\$205,335.35	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$600,000.00	0.49%	0	\$0.00
	LO, INC.	1	\$374,471.62	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$199,736.63	0.16%	0	\$0.00
	M&T BANK	5	\$1,300,023.21	1.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,752.18	0.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$551,961.16	0.45%	0	\$0.00
	MERIDIAN BANK	6	\$1,268,962.44	1.03%	0	\$0.00
	MIDCOUNTRY BANK	1	\$351,536.47	0.28%	0	\$0.00
	MILLENNIUM BANK	3	\$935,444.42	0.76%	0	\$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,048,961.61	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,074,257.32	0.87%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$3,336,039.66	2.7%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$545,578.41	0.44%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.2%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$1,077,473.62	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$189,744.07	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,565.96	0.63%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$511,310.33	0.41%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95%	0	\$0.00
	OPES ADVISORS, INC.	9	\$4,938,664.11	3.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	19	\$5,540,391.99	4.48%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$325,061.55	0.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$463,600.00	0.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$199,730.60	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$729,767.46	0.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$559,255.68	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,339.18	0.38%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$750,436.32	0.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$241,923.68	0.2%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$217,699.65	0.18%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$223,711.66	0.18%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$564,062.00	0.46%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$515,841.38	0.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$743,467.33	0.6%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$597,971.81	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,120,163.12	1.71%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$215,827.23	0.17%	0	\$0.00
	RITE LEND INC.	1	\$310,840.13	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,132,885.56	0.92%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$828,380.47	0.67%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	2	\$728,764.25	0.59%	0	\$0.00
	SAGE BANK	2	\$587,000.00	0.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$199,460.21	0.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$374,261.42	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$492,000.00	0.4%	0	\$0.00
	TEXAS SECURITY BANK	1	\$185,000.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$630,635.19	0.51%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$268,629.39	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$480,000.00	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$410,458.77	0.33%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$967,197.07	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19%	0	\$0.00
	VANTAGESOUTH BANK	2	\$695,665.40	0.56%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$269,652.45	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$268,645.77	0.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43%	0	\$0.00
	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,783,324.31	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,076,373.92	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	0.34%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$123,637,085.83</b>	<b>100%</b>	<b>1</b>	<b>\$172,985.60</b>
3138YDPJ2	AMERICAN FINANCING CORPORATION	1	\$49,934.16	0.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,905.19	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$125,745.20	2.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,180.00	1.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$83,889.38	1.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,650.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$130,073.64	2.43%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$304,763.25	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,961,839.53	55.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$119,849.03	2.24%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$107,965.38	2.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$158,043.96	2.95%	0	\$0.00
	NEWBRIDGE BANK	1	\$54,927.57	1.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,218.40	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$110,980.15	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$122,932.38	2.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$82,967.60	1.55%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$70,400.00	1.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,873.95	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,999.61	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$63,917.62	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$73,906.90	1.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$83,894.32	1.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,360,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11%	0	\$0.00
	ACOPIA, LLC	1	\$99,747.87	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,490.16	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,874.18	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$91,881.57	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43%	0	\$0.00
	MERIT BANK	1	\$93,632.05	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$312,125.08	4.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56	2.83%	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$7,707,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35%	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$3,775,944.89	71.16%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53	2.26%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$114,851.97	2.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,567.67	6.57%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$121,193.67	2.28%	0	\$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,000.00	2.35%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,306,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDPM5	ACCUNET MORTGAGE LLC	2	\$276,889.08	2.23%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	\$140,000.00	1.13%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,830.09	1.06%	0	\$0.00	
	BANK'34	1	\$134,322.89	1.08%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$148,554.12	1.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$137,303.95	1.1%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,069.70	2.15%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,250.00	1.13%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,342.10	1.01%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$134,322.89	1.08%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,381.79	1.14%	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$146,000.00	1.17%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$149,802.47	1.2%	0	\$0.00	
	GREEN TREE SERVICING LLC	48	\$6,638,274.02	53.37%	0	\$0.00	
	HOWARD BANK	1	\$144,821.71	1.16%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	3	\$401,115.06	3.22%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,250.00	1.18%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,339.74	1.1%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$136,112.08	1.09%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	1.07%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$131,830.09	1.06%	0	\$0.00	
		2	\$266,905.78	2.15%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,819.59	1.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,806.92	1.2%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$131,826.18	1.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$142,616.19	1.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,800.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$264,255.48	2.12%	0	\$0.00
	THE BANK OF MAINE	1	\$128,318.80	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,805.11	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$297,221.16	2.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,660.23	2.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,750.00	1.13%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,438,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPN3	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,723.46	10.52%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$272,149.23	13.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,993,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPP8	BBMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0	\$0.00
	MERIT BANK	1	\$176,700.00	6.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,734,561.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPQ6	DIRECTORS MORTGAGE, INC.	1	\$336,000.00	8.92%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,713.14	6.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,767,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPR4	ALL WESTERN MORTGAGE, INC.	1	\$169,181.95	1.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$172,677.44	1.85%	0	\$0.00
	GOOGAIN, INC.	1	\$161,250.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,791.47	1.74%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0	\$0.00
	M&T BANK	1	\$158,795.33	1.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,105.00	3.4%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,555.79	1.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,313,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPS2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,487.26	5.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$182,514.76	2.22%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15	3.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$278,656.95	3.39%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$467,411.19	5.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,081.26	4.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$278,640.86	3.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,224,559.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPT0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,012.48	1.27%	0	\$0.00



	DITECH MORTGAGE CORP	1	\$339,581.94	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17	3.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73	2.86%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$924,576.15	5.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73	3.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$191,758.44	1.18%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$227,631.15	1.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,368.76	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	1.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,439,857.27	8.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$335,377.52	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$633,419.50	3.9%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$579,270.28	3.57%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$249,692.61	1.54%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55	1.34%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,235,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,718.18	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34	2.67%	0	\$0.00
	COMMERCIAL BANK	1	\$217,800.00	2.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$195,225.00	2.06%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$528,334.45	5.57%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94%	0	\$0.00
	KEYSTONE BANK	1	\$417,000.00	4.39%	0	\$0.00
	MERIDIAN BANK	1	\$237,106.31	2.5%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$232,450.40	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,660.98	12.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$291,133.25	3.07%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$180,500.00	1.9%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$271,358.16	2.85%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$9,492,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPV5	GREEN TREE SERVICING LLC		37	\$2,262,767.28	89.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$49,941.30	1.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC		1	\$70,916.64	2.79%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING		1	\$79,908.23	3.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$78,655.38	3.1%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,542,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPW3	GREEN TREE SERVICING LLC		41	\$3,947,596.64	95.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$91,896.91	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$103,375.64	2.49%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,142,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPX1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$121,320.43	8.67%	0	\$0.00
	GREEN TREE SERVICING LLC		11	\$1,277,420.97	91.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPZ6	AMERICAN MIDWEST BANK		1	\$145,096.78	10.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$141,075.00	10.1%	0	\$0.00
	GREEN TREE SERVICING LLC		7	\$971,988.54	69.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$138,590.85	9.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,396,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ51	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$278,800.00	21.03%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$321,000.00	24.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$243,042.90	18.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$193,000.00	14.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$290,000.00	21.87%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,325,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ69	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$180,000.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC		4	\$1,128,824.82	1.46%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$287,100.00	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$413,688.00	0.54%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		2	\$836,051.82	1.08%	0	\$0.00

	ALL HOME LENDING, INC.	1	\$299,586.68	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$204,673.92	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,600,098.06	2.07%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$209,710.68	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,122.52	0.26%	0	\$0.00
	AMERICASH	3	\$1,147,015.30	1.48%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$180,750.63	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$202,350.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$494,000.00	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,991.59	0.26%	0	\$0.00
	BANK'34	1	\$417,000.00	0.54%	0	\$0.00
	BERKSHIRE BANK	7	\$2,307,056.91	2.98%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,529.73	0.54%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	0.28%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$375,314.11	0.49%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$552,000.00	0.71%	0	\$0.00
	CASON HOME LOANS	1	\$319,049.82	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$345,800.00	0.45%	0	\$0.00
	CITYWIDE BANKS	1	\$248,507.15	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,848,984.43	2.39%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$327,750.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$385,992.47	0.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.43%	0	\$0.00
	CSTONE MORTGAGE, INC.	2	\$680,549.82	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$847,067.37	1.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$451,195.25	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$404,442.02	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,072,039.27	1.39%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,572,915.39	2.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	5	\$1,360,372.24	1.76%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$510,000.00	0.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,709.75	0.27%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,636.48	0.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$370,400.00	0.48%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$653,500.00	0.85%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$494,098.27	0.64%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$344,513.90	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.52%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$272,495.52	0.35%	0	\$0.00
	GOOGAIN, INC.	1	\$243,663.84	0.32%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,554.99	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6%	0	\$0.00
	HIGHTECHLENDING INC	2	\$630,668.42	0.82%	0	\$0.00
	HOWARD BANK	1	\$297,117.04	0.38%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$299,595.89	0.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$413,056.66	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00
	KEYSTONE BANK	1	\$256,500.00	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$583,523.31	0.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	0.42%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00
	M&T BANK	4	\$825,633.78	1.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$217,256.95	0.28%	0	\$0.00
	MIDCOUNTRY BANK	2	\$594,537.45	0.77%	0	\$0.00
	MILLENNIUM BANK	1	\$247,650.57	0.32%	0	\$0.00
	MORTGAGE 2000, INC.	2	\$459,371.93	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$364,497.13	0.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$622,996.65	0.81%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,126,732.20	1.46%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$709,327.21	0.92%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$399,948.22	0.52%	0	\$0.00
	NEEDHAM BANK	1	\$381,973.02	0.49%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,607.68	0.31%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,093,744.62	1.42%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,069,019.01	1.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$504,319.76	0.65%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,273,865.50	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,348,838.95	6.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	5	\$1,364,326.41	1.77%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$374,610.33	0.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$237,672.10	0.31%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	2	\$499,626.18	0.65%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$303,500.00	0.39%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$642,010.35	0.83%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$534,262.92	0.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$234,438.78	0.3%	0	\$0.00
	RELIANT BANK	3	\$751,587.57	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$837,403.96	1.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$192,740.03	0.25%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$236,000.00	0.31%	0	\$0.00
	RJS, INC.	1	\$299,577.30	0.39%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$770,523.87	1%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$225,036.47	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42%	0	\$0.00
	SAGE BANK	4	\$1,136,994.21	1.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$643,846.08	0.83%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,429.33	0.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$213,462.08	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,193,058.99	1.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,552.24	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$353,813.47	0.46%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,379.32	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$412,699.37	0.53%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$197,445.52	0.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$829,327.55	1.07%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$324,462.35	0.42%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$637,739.79	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$631,501.59	0.83%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$77,291,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83%	0	\$0.00
	EQUITY LOANS, LLC	1	\$144,217.59	1.76%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,641,062.83	81.19%	0	\$0.00
	MERIDIAN BANK	1	\$138,860.32	1.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,179,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQB8	GREEN TREE SERVICING LLC	9	\$1,069,186.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,186.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,673,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	1.64%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96%	0	\$0.00
	AFI FINANCIAL INC.	1	\$154,200.00	0.77%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.08%	0	\$0.00
	AMERICASH	3	\$1,031,322.22	5.15%	0	\$0.00
	APPROVED MORTGAGE	1	\$165,000.00	0.82%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,500.00	1.37%	0	\$0.00

	BBMC MORTGAGE, LLC	2	\$454,000.00	2.27%	0	\$0.00
	BOULEVARD BANK	2	\$539,649.39	2.7%	0	\$0.00
	CF BANK	1	\$63,400.00	0.32%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$279,921.78	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22%	0	\$0.00
	GEORGETOWN BANK	1	\$281,200.00	1.41%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$190,000.00	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$221,000.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$100,500.00	0.5%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$308,750.00	1.54%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$392,300.00	1.96%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	3	\$733,000.00	3.66%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$366,600.00	1.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,735.36	0.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$352,000.00	1.76%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62%	0	\$0.00
	PREMIER BANK	1	\$300,000.00	1.5%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$301,000.00	1.5%	0	\$0.00
	RELIANT BANK	1	\$189,713.83	0.95%	0	\$0.00
	RITE LEND INC.	1	\$409,340.54	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,000.00	1.26%	0	\$0.00
	SAGE BANK	1	\$225,000.00	1.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$325,000.00	1.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,011,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6%	0	\$0.00
	AMERICASH	1	\$158,000.00	1.38%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96%	0	\$0.00

	BANK OF ANN ARBOR	1	\$367,768.00	3.22%	0	\$0.00
	BANK OF UTAH	1	\$140,000.00	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$574,300.00	5.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	2.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$619,000.00	5.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,920.00	2.66%	0	\$0.00
	RITE LEND INC.	1	\$414,700.00	3.64%	0	\$0.00
	SAGE BANK	1	\$319,920.00	2.8%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$583,000.00	5.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,776.45	1.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,407,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQG7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$188,000.00	7.76%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,294.49	5.75%	0	\$0.00
	BERKSHIRE BANK	1	\$370,947.98	15.31%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72%	0	\$0.00
	ESSEX BANK	1	\$230,000.00	9.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,000.00	8.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03%	0	\$0.00
	MERIDIAN BANK	1	\$249,300.00	10.29%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$250,000.00	10.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,422,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQH5	ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74%	0	\$0.00



	AMERICASH	1	\$249,597.89	4.31%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$314,000.00	5.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,343.73	7.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,500.00	6.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$243,000.00	4.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$415,472.95	7.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	7.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,786,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQJ1	GREEN TREE SERVICING LLC	3	\$901,950.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQK8	GREEN TREE SERVICING LLC	8	\$1,510,361.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,510,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQL6	GREEN TREE SERVICING LLC	15	\$2,630,891.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,630,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQQ5	GREEN TREE SERVICING LLC	11	\$1,095,998.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,998.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQR3	GREEN TREE SERVICING LLC	13	\$1,260,210.67	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,260,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQS1	GREEN TREE SERVICING LLC	18	\$2,113,861.84	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,113,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQT9	GREEN TREE SERVICING LLC	10	\$1,366,546.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,366,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQU6	GREEN TREE SERVICING LLC	9	\$2,169,576.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,169,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQV4	GREEN TREE SERVICING LLC	5	\$1,287,209.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,287,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDQW2	GREEN TREE SERVICING LLC	7	\$2,148,779.91	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,148,779.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQX0	GREEN TREE SERVICING LLC	15	\$2,454,710.77	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQY8	GREEN TREE SERVICING LLC	6	\$1,573,946.49	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,573,946.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQZ5	GREEN TREE SERVICING LLC	4	\$1,409,590.63	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,409,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR27	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,050.00	1.73%	0	\$0.00
	BANK OF ANN ARBOR	1	\$122,400.00	1.87%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,800.00	1.7%	0	\$0.00
	BERKSHIRE BANK	1	\$121,000.00	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$111,349.81	1.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	1.84%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$236,250.00	3.62%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$125,000.00	1.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$721,947.38	11.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.84%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$361,900.00	5.54%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$121,000.00	1.85%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$119,400.00	1.83%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,790.00	1.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$121,410.00	1.86%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$117,733.88	1.8%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$114,300.00	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69%	0	\$0.00
	MERIDIAN BANK	1	\$117,875.00	1.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$121,500.00	1.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,000.00	1.91%	0	\$0.00
		2	\$243,836.71	3.73%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,068.00	3.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$117,420.00	1.8%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$110,913.00	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$361,329.30	5.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.84%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$117,000.00	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,650.00	1.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$119,500.00	1.83%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,532,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$412,201.00	4.62%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$130,000.00	1.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,200.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,805.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	2	\$282,625.00	3.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,000.00	1.66%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45%	0	\$0.00
	COMMERCIAL BANK	1	\$130,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$286,521.72	3.21%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$279,250.00	3.13%	0	\$0.00
	FIRST HOPE BANK	1	\$146,700.00	1.65%	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$128,500.36	1.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$532,893.47	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,587.00	1.42%	0	\$0.00
	MERIDIAN BANK	3	\$403,410.00	4.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,500.00	1.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$147,000.00	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,000.00	1.49%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$285,207.40	3.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$142,500.00	1.6%	0	\$0.00
	SAGE BANK	1	\$146,300.00	1.64%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$145,000.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$256,200.00	2.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$130,500.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.51%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	1.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$140,750.00	1.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,915,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$172,000.00	1.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,405.00	0.98%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$170,000.00	1.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$155,000.00	0.94%	0	\$0.00
	BERKSHIRE BANK	1	\$151,785.83	0.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$153,178.00	0.93%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$172,720.00	1.05%	0	\$0.00
	CAPITAL BANK, NA	1	\$166,250.00	1.01%	0	\$0.00
	CENTRAL BANK	1	\$155,920.00	0.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,200.00	1.94%	0	\$0.00
	D. L. EVANS BANK	1	\$161,500.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$322,375.00	1.95%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$347,800.00	2.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,964.13	1.04%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$160,000.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$653,451.69	3.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,270.61	1.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$163,800.00	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,588.25	2.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,718.36	0.92%	0	\$0.00
	HOWARD BANK	1	\$163,250.00	0.99%	0	\$0.00
	INLAND BANK AND TRUST	1	\$156,534.04	0.95%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$505,866.16	3.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$153,900.00	0.93%	0	\$0.00
	MERIDIAN BANK	2	\$317,725.00	1.92%	0	\$0.00
	MERIT BANK	1	\$151,300.00	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,500.00	1.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,375.00	1.05%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$153,000.00	0.93%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$165,700.00	1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$173,375.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$1,294,442.02	7.84%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$171,773.50	1.04%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$154,850.00	0.94%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$168,782.45	1.02%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$158,400.00	0.96%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,550.00	0.95%	0	\$0.00
	RELIANT BANK	1	\$158,400.00	0.96%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$331,550.00	2.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,700.00	1.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,399.00	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$336,500.00	2.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$167,200.00	1.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,000.00	1.06%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$153,000.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$496,300.00	3.01%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$163,000.00	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$327,750.00	1.99%	0	\$0.00
	UNITY BANK	1	\$173,600.00	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,911.86	0.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$163,768.92	0.99%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$160,000.00	0.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$316,590.81	1.92%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,506,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR50	1ST PORTFOLIO LENDING CORPORATION	1	\$251,668.15	0.28%	0	\$0.00
	ABC BANK	1	\$196,800.00	0.22%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$234,000.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$633,000.00	0.7%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$221,842.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$930,710.00	1.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$184,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$421,110.00	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$328,000.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$199,736.63	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,750.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$437,500.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,542,385.48	1.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,695.52	0.24%	0	\$0.00
	AMERICASH	4	\$1,084,268.17	1.19%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$206,100.00	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$214,225.00	0.24%	0	\$0.00

	ATLANTIC HOME LENDING, INC.	2	\$718,750.00	0.79%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$681,176.28	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$605,171.55	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$539,501.67	0.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$180,700.00	0.2%	0	\$0.00
	BCB COMMUNITY BANK	1	\$199,730.60	0.22%	0	\$0.00
	BERKSHIRE BANK	12	\$3,267,908.89	3.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$255,000.00	0.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$468,850.00	0.52%	0	\$0.00
	CITYWIDE BANKS	2	\$529,200.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,569,915.07	1.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,184,000.00	1.3%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$704,000.00	0.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$643,718.57	0.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$332,405.00	0.37%	0	\$0.00
	CSTONE MORTGAGE, INC.	3	\$910,250.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,376,500.00	1.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,724.45	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,289,420.00	1.42%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.76%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00	0.77%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$740,200.00	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21%	0	\$0.00
	GOLD COAST BANK	1	\$456,000.00	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$356,000.00	0.39%	0	\$0.00

	GOLDWATER BANK, N.A.	1	\$372,650.00	0.41%	0	\$0.00
	GOODMORTGAGE.COM	1	\$244,000.00	0.27%	0	\$0.00
	GOOGAIN, INC.	1	\$267,000.00	0.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$281,236.52	0.31%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$357,833.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$460,115.21	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
	HOWARD BANK	2	\$518,900.00	0.57%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$203,000.00	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$942,200.00	1.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$476,700.00	0.52%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$190,000.00	0.21%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,250.00	0.19%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
	M&T BANK	3	\$814,871.00	0.9%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$291,150.00	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,480,739.92	1.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,742.30	0.62%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$403,750.00	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$620,000.00	0.68%	0	\$0.00
	MERIDIAN BANK	4	\$1,003,307.16	1.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$292,000.00	0.32%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$183,752.15	0.2%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$451,500.00	0.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$320,500.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,063,473.00	1.17%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$175,198.29	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$712,500.00	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,801,270.95	1.98%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$219,500.00	0.24%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$215,000.00	0.24%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,429.62	0.45%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$187,740.98	0.21%	0	\$0.00
	NEW FED MORTGAGE, CORP.	7	\$2,112,367.07	2.32%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$211,850.00	0.23%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$633,791.26	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$694,375.00	0.76%	0	\$0.00



	OA MORTGAGE SERVICES	1	\$527,272.56	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$1,080,575.99	1.19%	0	\$0.00
	OPES ADVISORS, INC.	3	\$2,031,721.35	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	27	\$9,345,328.98	10.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$588,350.00	0.65%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$179,550.00	0.2%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$267,000.00	0.29%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,204,850.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$863,683.74	0.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$256,000.00	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$333,400.00	0.37%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	0.39%	0	\$0.00
	RELIANT BANK	2	\$594,750.00	0.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$772,412.45	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$731,605.00	0.81%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$195,960.00	0.22%	0	\$0.00
	RITE LEND INC.	1	\$351,000.00	0.39%	0	\$0.00
	RJS, INC.	1	\$180,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$615,500.00	0.68%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$496,000.00	0.55%	0	\$0.00
	SAGE BANK	1	\$301,625.00	0.33%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$437,750.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$415,000.00	0.46%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$625,250.00	0.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$1,078,346.09	1.19%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$396,500.00	0.44%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$239,600.00	0.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,250.00	0.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$242,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,128.20	0.83%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$343,700.00	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,500.00	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE	2	\$481,671.96	0.53%	0	\$0.00

	CORPORATION					
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00	0.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$659,750.00	0.73%	0	\$0.00
	TSM, INC.	1	\$247,166.61	0.27%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$415,000.00	0.46%	0	\$0.00
	USA DIRECT FUNDING	1	\$249,300.00	0.27%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	0	\$0.00
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$678,000.00	0.75%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$90,867,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,147,607.76	100%	1	\$110,652.50
<b>Total</b>		<b>9</b>	<b>\$1,147,607.76</b>	<b>100%</b>	<b>1</b>	<b>\$110,652.50</b>
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,213,028.76	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,213,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,187,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,050,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,661,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRJ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45%	0	\$0.00
	AFI FINANCIAL INC.	2	\$569,280.00	3.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78%	0	\$0.00

	ANCHOR BANK, N.A.	1	\$254,000.00	1.48%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$290,000.00	1.69%	0	\$0.00
	BANK OF ANN ARBOR	2	\$376,000.00	2.19%	0	\$0.00
	BERKSHIRE BANK	2	\$285,000.00	1.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57%	0	\$0.00
	COMMERCIAL BANK	2	\$592,000.00	3.44%	0	\$0.00
	CONGRESSIONAL BANK	1	\$355,000.00	2.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,500.00	0.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,924.00	1.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	2.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$226,400.00	1.32%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$220,500.00	1.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$135,000.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$592,000.00	3.44%	0	\$0.00
	LAKESIDE BANK	1	\$314,800.00	1.83%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63%	0	\$0.00
	M&T BANK	5	\$1,123,442.79	6.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$538,550.00	3.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$580,000.00	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,215,514.83	12.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$247,000.00	1.44%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,000.00	3.17%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$268,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	1.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$200,000.00	1.16%	0	\$0.00
	SAGE BANK	1	\$180,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$125,000.00	0.73%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$276,000.00	1.61%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$316,000.00	1.84%	0	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	1.47%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,078,977.00	6.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,500.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,188,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	5.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,500.00	4.55%	0	\$0.00
	BANK'34	1	\$96,100.00	4.78%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,340.00	4.79%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$90,000.00	4.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,500.00	5.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	4.88%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$618,711.31	30.79%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	4.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	4.67%	0	\$0.00
	RITE LEND INC.	1	\$106,500.00	5.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$109,539.15	5.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$200,500.00	9.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,009,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRL5	CHURCHILL MORTGAGE CORPORATION	1	\$111,600.00	5.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$125,000.00	6.62%	0	\$0.00
	FIRST LANDMARK BANK	1	\$122,000.00	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,000.00	6.04%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$343,387.63	18.18%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$122,000.00	6.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	6.09%	0	\$0.00
	HOWARD BANK	1	\$123,250.00	6.53%	0	\$0.00
	M&T BANK	1	\$123,000.00	6.51%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	6.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$124,476.30	6.59%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$114,750.00	6.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,800.00	5.92%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$114,513.31	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,888,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDRM3	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$290,000.00	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$499,500.00	3.28%	0	\$0.00
	AMERICASH	1	\$345,431.86	2.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$219,096.85	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.98%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,900.00	3.75%	0	\$0.00
	D. L. EVANS BANK	1	\$166,900.00	1.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$191,203.73	1.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.84%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$385,200.00	2.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$524,000.00	3.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$177,246.68	1.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$412,453.27	2.71%	0	\$0.00
	GOOGAIN, INC.	1	\$342,000.00	2.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,128,850.00	7.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,261.37	0.99%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$294,400.00	1.93%	0	\$0.00
	INLAND BANK AND TRUST	1	\$417,000.00	2.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,350.00	1.3%	0	\$0.00
	MARK1 REAL ESTATE, INC.	1	\$272,852.06	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,000.00	0.85%	0	\$0.00
	MERIDIAN BANK	1	\$204,600.00	1.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$264,500.00	1.74%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$866,000.00	5.69%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$320,300.00	2.1%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$329,000.00	2.16%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$170,000.00	1.12%	0	\$0.00
	NEWBRIDGE BANK	1	\$182,000.00	1.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$201,280.00	1.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,990.00	1.12%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$327,856.56	2.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$609,500.00	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,349.33	2.58%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	2	\$268,111.96	1.76%	0	\$0.00
	PROVINCIAL BANK	2	\$359,000.00	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,400.00	1.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$160,929.81	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$141,950.00	0.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,000.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	1.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$709,900.00	4.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$200,000.00	1.31%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$350,000.00	2.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	1.25%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$150,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$363,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,228,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRN1	BANK OF NORTH CAROLINA	1	\$45,000.00	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$124,400.00	1.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$71,500.00	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$7,722,936.55	92.04%	0	\$0.00
	HOWARD BANK	5	\$317,644.97	3.79%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$12,400.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.83%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$26,816.70	0.32%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,390,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRP6	ACCUNET MORTGAGE LLC	1	\$104,000.00	1.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$100,500.00	1.27%	0	\$0.00
	ESSEX BANK	1	\$98,000.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,599,386.13	96.17%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,901,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRQ4	AMERICAN MIDWEST BANK	2	\$241,000.00	6.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,000.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,505,137.98	88.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,973,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRR2	ALAMEDA MORTGAGE CORPORATION	1	\$347,250.00	2.74%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$126,000.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$460,800.00	3.64%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$11,345,897.09	89.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,750.00	1.39%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,665,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRS0	GREEN TREE SERVICING LLC	8	\$1,269,374.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,269,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRT8	BRAND MORTGAGE GROUP, LLC	1	\$47,837.27	2.24%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,033,533.93	95.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$53,854.83	2.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,135,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRU5	CAPITAL CENTER, LLC	1	\$106,700.00	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,743,358.10	97.23%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,850,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRV3	GREEN TREE SERVICING LLC	89	\$5,939,690.72	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,939,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRW1	GOLDEN EMPIRE MORTGAGE, INC.	1	\$103,000.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$4,164,110.97	97.59%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,267,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,140.00	0.65%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$352,750.00	0.63%	0	\$0.00
	ABC BANK	1	\$285,000.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,068,100.00	1.9%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$272,000.00	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,326.33	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$416,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$449,600.00	0.8%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00
	AMERICASH	1	\$204,000.00	0.36%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$339,900.00	0.61%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$410,000.00	0.73%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$970,250.00	1.73%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$923,196.02	1.64%	0	\$0.00
	BANK OF ANN ARBOR	2	\$479,000.00	0.85%	0	\$0.00
	BANK'34	1	\$140,600.00	0.25%	0	\$0.00
	BERKSHIRE BANK	15	\$4,733,875.72	8.43%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$300,700.00	0.54%	0	\$0.00
	BRIGHTEN LENDING	5	\$1,806,000.00	3.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$284,589.37	0.51%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.44%	0	\$0.00
	CENTRAL BANK	1	\$209,100.00	0.37%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$220,500.00	0.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$166,500.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,800.00	1.08%	0	\$0.00
	D. L. EVANS BANK	2	\$436,136.00	0.78%	0	\$0.00
	DITECH MORTGAGE CORP	22	\$5,367,791.58	9.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$323,500.00	0.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$227,000.00	0.4%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$412,108.00	0.73%	0	\$0.00
	EQUITY BANK	1	\$234,500.00	0.42%	0	\$0.00
	ESSEX BANK	1	\$100,000.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00	0.53%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$833,000.00	1.48%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$386,800.00	0.69%	0	\$0.00
	GOLD COAST BANK	1	\$366,500.00	0.65%	0	\$0.00
	GOODMORTGAGE.COM	1	\$172,000.00	0.31%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$218,404.00	0.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$211,694.00	0.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$389,500.00	0.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$270,359.90	0.48%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$258,615.31	0.46%	0	\$0.00
	KEYSTONE BANK	1	\$98,000.00	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.53%	0	\$0.00
	LO, INC.	1	\$415,000.00	0.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	3	\$688,000.00	1.23%	0	\$0.00
	M&T BANK	6	\$1,325,336.99	2.36%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$166,400.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$666,775.00	1.19%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$277,500.00	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$140,125.00	0.25%	0	\$0.00
	MILLENNIUM BANK	2	\$523,954.77	0.93%	0	\$0.00
		1	\$417,000.00	0.74%	0	\$0.00



MORGAN HOME LOAN FUNDING CORPORATION					
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$782,650.00	1.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$365,000.00	0.65%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,992,000.00	5.33%	0	\$0.00
NEEDHAM BANK	1	\$199,750.00	0.36%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$613,439.81	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$4,686,521.87	8.35%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$197,950.00	0.35%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$248,000.00	0.44%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$475,314.17	0.85%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$155,200.00	0.28%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	0.74%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$187,100.00	0.33%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$232,500.00	0.41%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$483,751.49	0.86%	0	\$0.00
RITE LEND INC.	1	\$373,000.00	0.66%	0	\$0.00
RJS, INC.	2	\$753,600.00	1.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,585.03	1.21%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$175,000.00	0.31%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$185,200.00	0.33%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,000.00	0.46%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,562,230.33	2.78%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$750,700.00	1.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$1,182,888.62	2.11%	0	\$0.00
TUCKER MORTGAGE, LLC	3	\$671,250.00	1.2%	0	\$0.00
UNITY BANK	1	\$162,000.00	0.29%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$245,396.00	0.44%	0	\$0.00
VANTAGESOUTH BANK	1	\$303,561.99	0.54%	0	\$0.00
WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$158,100.00	0.28%	0	\$0.00
WEST COAST MORTGAGE GROUP	1	\$393,102.62	0.7%	0	\$0.00

	WEST ONE CAPITAL GROUP INC.	2	\$714,000.00	1.27%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,806.64	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$881,329.14	1.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$272,200.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$56,136,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRY7	ALPHA MORTGAGE CORPORATION	1	\$74,898.98	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$56,250.00	3.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$50,000.00	2.89%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$84,550.00	4.89%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$78,300.00	4.53%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$60,000.00	3.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$85,000.00	4.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,750.00	4.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$46,900.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$66,000.00	3.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$84,000.00	4.86%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,151.83	4.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$133,825.00	7.74%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$67,100.00	3.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	4.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$84,800.00	4.9%	0	\$0.00
	PREMIER BANK	1	\$80,000.00	4.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$68,400.00	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,000.00	4.8%	0	\$0.00
	SAGE BANK	1	\$69,000.00	3.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$77,000.00	4.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$50,000.00	2.89%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$40,942.23	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,600.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,729,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRZ4	1ST CONSTITUTION BANK	1	\$100,000.00	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$105,000.00	2.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$96,000.00	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$207,825.00	4.56%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,255.00	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,000.00	2.13%	0	\$0.00
	BERKSHIRE BANK	1	\$99,750.00	2.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	2.2%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$204,365.48	4.49%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$194,500.00	4.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$106,000.00	2.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$285,500.00	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.2%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$94,000.00	2.06%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$109,000.00	2.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$105,000.00	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,624.97	1.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	2.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$103,200.00	2.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$102,600.00	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,600.00	2.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,000.00	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	2.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$303,750.00	6.67%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,553,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100%	1	\$257,996.35
<b>Total</b>		<b>62</b>	<b>\$16,563,307.67</b>	<b>100%</b>	<b>1</b>	<b>\$257,996.35</b>
3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSD2	RBS CITIZENS, NA	42	\$4,175,091.99	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,175,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSE0	RBS CITIZENS, NA	31	\$3,954,938.35	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,954,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSF7		RBS CITIZENS, NA	12	\$1,899,488.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,899,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSG5		RBS CITIZENS, NA	35	\$2,288,253.20	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,288,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSH3		RBS CITIZENS, NA	22	\$2,182,553.11	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,182,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSJ9		RBS CITIZENS, NA	23	\$2,825,435.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,825,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSK6		RBS CITIZENS, NA	11	\$1,784,733.25	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,784,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSL4		RBS CITIZENS, NA	14	\$1,001,610.81	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,001,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSM2		RBS CITIZENS, NA	4	\$1,064,976.11	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,976.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSN0		RBS CITIZENS, NA	33	\$7,741,668.79	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,741,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSP5		RBS CITIZENS, NA	22	\$5,993,309.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,993,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSQ3		RBS CITIZENS, NA	19	\$4,236,979.71	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,236,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT25		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$54,533.78	1.14%	0	\$0.00
		CITIBANK,N.A.	73	\$4,485,858.98	93.38%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$83,644.50	1.74%	0	\$0.00
		SIRVA MORTGAGE	1	\$65,316.71	1.35%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,804,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT33		CITIBANK,N.A.	61	\$5,799,146.82	95.13%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$99,576.79	1.63%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$94,593.87	1.55%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$102,900.00	1.69%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,096,217.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDT41	CITIBANK,N.A.	27	\$3,156,637.05	96.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$118,900.00	3.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,275,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT58	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$287,368.64	4.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,379.04	2.23%	0	\$0.00
	CITIBANK,N.A.	40	\$5,493,636.33	84.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,300.00	2.29%	0	\$0.00
	MK LENDING CORP	1	\$129,444.24	2%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$138,977.12	2.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$138,704.48	2.14%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,480,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT66	AMERICAN INTERNET MORTGAGE, INC.	1	\$379,000.00	1.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,268.44	0.64%	0	\$0.00
	BANKERS TRUST CO NA	1	\$372,000.00	1.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$149,345.72	0.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,844.09	3.31%	0	\$0.00
	CERTUSBANK, N.A.	1	\$137,143.10	0.48%	0	\$0.00
	CITIBANK,N.A.	75	\$15,751,663.28	55.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$472,723.03	1.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$268,822.28	0.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$183,993.92	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$730,033.78	2.57%	0	\$0.00
	JMAC LENDING, INC.	1	\$174,244.29	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$773,027.29	2.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,090,857.87	10.9%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,019,769.52	3.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$947,102.47	3.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$229,500.00	0.81%	0	\$0.00
	QUONTIC BANK	1	\$270,000.00	0.95%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,292,803.54	8.08%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$28,364,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT74	AMERISAVE MORTGAGE CORPORATION	4	\$259,485.10	13.82%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$65,600.00	3.49%	0	\$0.00
	CITIBANK,N.A.	22	\$1,321,474.39	70.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$41,034.29	2.19%	0	\$0.00

	NETWORK FUNDING, L.P.	2	\$129,477.18	6.9%	0	\$0.00
	SIRVA MORTGAGE	1	\$60,750.00	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,877,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT82	ALL WESTERN MORTGAGE, INC.	1	\$107,570.04	6.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,553.01	6.89%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,642.40	5.52%	0	\$0.00
	CITIBANK,N.A.	6	\$666,316.93	41.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,613.87	6.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,309.17	8.51%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$98,500.00	6.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,462.55	8.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$38,250.24	2.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$115,931.82	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,589,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT90	AMERISAVE MORTGAGE CORPORATION	1	\$199,195.56	1.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,514.92	1.15%	0	\$0.00
	CITIBANK,N.A.	51	\$11,892,907.75	81.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$720,644.01	4.93%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$298,730.35	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$231,018.14	1.58%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$206,621.83	1.41%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$243,983.94	1.67%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$425,352.13	2.91%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$222,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,608,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTQ2	ALL HOME LENDING, INC	1	\$219,319.18	0.95%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$617,500.00	2.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,684.23	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,260.03	1.93%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$501,476.69	2.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,487.32	0.61%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$485,808.01	2.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$299,000.00	1.3%	0	\$0.00
	CITIBANK,N.A.	30	\$7,731,502.00	33.59%	0	\$0.00

	ECOM MORTGAGE, INC.	2	\$614,983.00	2.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,719.41	1.15%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$370,428.78	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$209,631.86	0.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$544,396.81	2.36%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,481,557.82	6.44%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,726,193.41	11.84%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$329,925.00	1.43%	0	\$0.00
	MAXREAL CUPERTINO	1	\$353,692.49	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$412,321.14	1.79%	0	\$0.00
	MLD MORTGAGE INC.	2	\$453,814.80	1.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$627,348.08	2.73%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$309,080.00	1.34%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$274,267.68	1.19%	0	\$0.00
	ONY GLO, INC.	1	\$485,218.29	2.11%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$782,782.11	3.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$371,375.19	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,598.93	1.06%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$794,706.51	3.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$743,250.00	3.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,019,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTR0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$51,680.29	3.2%	0	\$0.00
	CITIBANK,N.A.	24	\$1,500,723.25	92.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$62,918.90	3.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,615,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTS8	CITIBANK,N.A.	22	\$2,044,740.48	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,044,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTT6	CITIBANK,N.A.	10	\$1,180,611.02	90.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,048.52	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,659.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTU3	CITIBANK,N.A.	13	\$1,806,998.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,806,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTV1	CITIBANK,N.A.	6	\$964,781.99	85.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,797.12	14.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTY5	CITIBANK,N.A.	4	\$1,155,790.66	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,155,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTZ2	BOND STREET MORTGAGE, LLC		1	\$224,710.38	7.68%	0	\$0.00
	CITIBANK,N.A.		8	\$1,904,824.51	65.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$407,474.81	13.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$202,245.22	6.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$186,774.90	6.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,926,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUA5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$1,054,426.25	14.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$1,013,050.00	14.24%	0	\$0.00
	CITIBANK,N.A.		9	\$4,561,043.21	64.12%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$485,284.03	6.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,113,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUB3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$417,000.00	1.72%	0	\$0.00
	CITIBANK,N.A.		42	\$11,806,607.80	48.73%	0	\$0.00
	CLM MORTGAGE, LLC		1	\$139,793.75	0.58%	0	\$0.00
	ETHOS LENDING, LLC		7	\$1,831,551.25	7.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$170,125.00	0.7%	0	\$0.00
	JMAC LENDING, INC.		4	\$1,233,628.27	5.09%	0	\$0.00
	LYNX MORTGAGE BANK, LLC		1	\$417,000.00	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		4	\$1,239,951.05	5.12%	0	\$0.00
	MK LENDING CORP		1	\$187,500.00	0.77%	0	\$0.00
	MORTGAGE ASSURANCE INC.		2	\$423,500.00	1.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		6	\$2,209,512.30	9.12%	0	\$0.00
	SIRVA MORTGAGE		3	\$883,304.51	3.65%	0	\$0.00
	T.J. FINANCIAL, INC.		10	\$3,269,000.00	13.49%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,228,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUC1	AMERICAN INTERNET MORTGAGE, INC.		1	\$204,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$783,000.00	3.21%	0	\$0.00
	BANKERS TRUST CO NA		1	\$177,000.00	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$412,000.00	1.69%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$298,500.00	1.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$287,000.00	1.18%	0	\$0.00
	CITIBANK,N.A.		75	\$18,488,215.92	75.86%	0	\$0.00
	ETHOS LENDING, LLC		2	\$361,995.42	1.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$548,000.00	2.25%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,431.53	2.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$628,000.00	2.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,245,000.00	5.11%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$413,393.62	1.68%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,371,536.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUD9	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	3.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$317,089.15	3.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$73,000.00	0.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$369,000.00	3.5%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,000.00	2.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$237,600.00	2.26%	0	\$0.00
	CITIBANK,N.A.	17	\$4,563,530.67	43.33%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,200.00	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$250,000.00	2.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,450.00	1.07%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,055,500.00	10.02%	0	\$0.00
	MAXREAL CUPERTINO	1	\$378,000.00	3.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$600,000.00	5.7%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$964,500.00	9.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$509,630.17	4.84%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,531,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUE7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$133,925.78	12.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,540.46	12.56%	0	\$0.00
	CITIBANK,N.A.	1	\$416,385.67	38.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$386,306.99	36.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW39	GATEWAY FUNDING DIVERSIFIED	1	\$145,208.53	10.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$222,956.02	15.48%	0	\$0.00
	METRO BANK	1	\$295,850.00	20.54%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$398,145.00	27.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,300.00	12.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,440,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW47	BOULEVARD MTGE CO OF PA (BMC)	1	\$69,917.82	5.33%	0	\$0.00

	DOLLAR BANK	1	\$65,110.18	4.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,706.59	5.16%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$72,658.47	5.54%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,269.75	5.2%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,952.85	2.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$54,568.04	4.16%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$43,000.00	3.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$207,175.00	15.79%	0	\$0.00
	MERIDIAN BANK	1	\$75,161.65	5.73%	0	\$0.00
	MORTGAGE AMERICA	1	\$79,899.35	6.09%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$163,450.00	12.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,103.00	4.43%	0	\$0.00
	S AND T BANK	1	\$74,205.00	5.66%	0	\$0.00
	SUSQUEHANNA BANK	1	\$38,751.18	2.95%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$66,408.38	5.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,750.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,312,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW54	BOULEVARD MTGE CO OF PA (BMC)	1	\$108,503.31	9.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$109,998.00	9.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,762.72	9.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$87,032.50	7.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$178,679.00	15.14%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$108,987.70	9.24%	0	\$0.00
	MORTGAGE AMERICA	3	\$291,900.00	24.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,100.00	8.31%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$87,191.66	7.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW62	ALLEGHENY MORTGAGE CORP.	1	\$117,370.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,160.00	2.98%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$247,052.00	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$261,754.00	6.28%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$111,136.85	2.67%	0	\$0.00
	HONSDALE NATIONAL BANK	2	\$275,669.09	6.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$279,704.32	6.71%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$350,121.00	8.4%	0	\$0.00

	MERIDIAN BANK	3	\$401,193.79	9.63%	0	\$0.00
	MID PENN BANK	1	\$140,650.00	3.38%	0	\$0.00
	MORTGAGE AMERICA	3	\$371,504.94	8.91%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$258,957.00	6.21%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$128,000.00	3.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$247,377.65	5.94%	0	\$0.00
	S AND T BANK	1	\$132,649.60	3.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$374,234.05	8.98%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$112,890.71	2.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,167,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWG0	COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4%	0	\$0.00
	MIDWESTONEBANK, A CORPORATION	1	\$82,450.00	5.68%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$49,817.16	3.43%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$333,005.04	22.93%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27	6.67%	0	\$0.00
	WELLS FARGO BANK NA	3	\$216,578.07	14.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,452,412.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWH8	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$109,945.03	21.07%	0	\$0.00
	FARMERS STATE BANK	1	\$54,500.00	10.44%	0	\$0.00
	GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$521,800.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWJ4	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,640.00	7.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,103.23	9.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWK1	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWL9	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$140,650.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$140,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWM7	FIRST BANK & TRUST	2	\$277,731.63	65.67%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$422,920.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWN5	FIRST BANK & TRUST	1	\$134,818.14	46.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,110.00	53.98%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$292,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,066,357.48	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,066,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,787,575.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,787,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXW4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,806.44	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$783,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY29	A & N MORTGAGE SERVICES, INC	1	\$79,888.65	0.64%	0	\$0.00
	ALLIED FIRST BANK	4	\$281,635.40	2.25%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$273,264.77	2.18%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0	\$0.00

	BNC NATIONAL BANK	1	\$70,205.66	0.56%	0	\$0.00
	BUSEY BANK	5	\$353,136.72	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$39,440.83	0.31%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$81,392.68	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$152,872.65	1.22%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$76,787.46	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$166,865.64	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$67,834.55	0.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,284.54	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$302,669.10	2.42%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$66,038.65	0.53%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$76,293.54	0.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,779.18	0.64%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,651.10	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$194,267.12	1.55%	0	\$0.00
	FIRST COUNTY BANK	1	\$65,457.64	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$76,792.18	0.61%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$79,714.60	0.64%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$81,784.60	0.65%	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,819.17	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$131,068.92	1.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$23,466.89	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	9	\$530,181.30	4.23%	1	\$65,507.40
	GREAT SOUTHERN BANK	4	\$244,440.47	1.95%	0	\$0.00
	GUARANTEED RATE INC	9	\$699,992.90	5.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$120,302.49	0.96%	0	\$0.00
	ILLINI BANK	1	\$62,630.51	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$182,149.80	1.45%	0	\$0.00
	INLAND BANK & TRUST	1	\$83,592.69	0.67%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$499,477.06	3.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$164,956.82	1.32%	0	\$0.00
	MARINE BANK	8	\$473,233.71	3.78%	0	\$0.00
	MIDCOUNTRY BANK	1	\$35,902.84	0.29%	0	\$0.00
	MIDLAND STATES BANK	2	\$117,615.38	0.94%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,194.53	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$169,020.62	1.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$76,238.30	0.61%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$152,815.25	1.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0	\$0.00

	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$77,290.82	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$96,195.73	0.77%	0	\$0.00
	PERL MORTGAGE INC	2	\$149,046.42	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0	\$0.00
	PULASKI BANK	9	\$524,025.22	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,838.36	0.96%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$95,717.94	0.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$97,931.77	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,529,174.31</b>	<b>100%</b>	<b>1</b>	<b>\$65,507.40</b>
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$180,531.85	1.34%	0	\$0.00
	BRIMFIELD BANK	1	\$104,500.00	0.77%	0	\$0.00
	BUSEY BANK	6	\$604,463.00	4.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$203,070.99	1.5%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$191,142.18	1.42%	0	\$0.00

	COMPASS MORTGAGE INC.	1	\$103,859.91	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$206,317.11	1.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,264.70	0.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,865.29	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$873,771.69	6.47%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$89,643.11	0.66%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$106,701.16	0.79%	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,634.07	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,513.07	0.75%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$98,333.87	0.73%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$200,631.18	1.49%	0	\$0.00
	GUARANTEED RATE INC	5	\$479,332.13	3.55%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$99,736.13	0.74%	0	\$0.00
	HERGET BANK	1	\$90,567.28	0.67%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$189,730.09	1.41%	0	\$0.00
	HOME STATE BANK N.A.	1	\$90,250.18	0.67%	0	\$0.00
	ILLINI BANK	2	\$188,105.76	1.39%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$283,632.41	2.1%	0	\$0.00
	INLAND BANK & TRUST	2	\$183,797.44	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$404,314.88	3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$396,926.23	2.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,796.82	0.72%	0	\$0.00
	MARINE BANK	5	\$498,995.65	3.7%	0	\$0.00
	MARQUETTE BANK	5	\$497,260.41	3.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$87,468.59	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$294,564.28	2.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$461,870.09	3.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,931.04	0.78%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$192,969.53	1.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$184,987.96	1.37%	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$189,098.21	1.4%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$98,264.43	0.73%	0	\$0.00
	PERL MORTGAGE INC	2	\$190,520.23	1.41%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$210,444.10	1.56%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$607,173.05	4.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$481,847.40	3.57%	0	\$0.00
	PULASKI BANK	3	\$290,921.04	2.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$89,263.83	0.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,405.92	0.73%	0	\$0.00
		2	\$195,219.98	1.45%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD					
	STEARNS LENDING INC	1	\$102,363.78	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$204,720.56	1.52%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,155.11	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$512,815.89	3.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$97,143.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$98,987.70	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,354.82	0.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$713,803.19	5.27%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,497,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY60	ABC BANK	1	\$156,542.58	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$278,111.76	0.45%	0	\$0.00
	ALLIED FIRST BANK	5	\$709,664.73	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$231,757.90	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$277,232.63	0.45%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$117,681.52	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,502.25	0.19%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$707,171.37	1.14%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$954,328.68	1.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$145,719.87	0.23%	0	\$0.00
	BUSEY BANK	4	\$593,391.39	0.95%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$525,572.64	0.84%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$353,844.57	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$399,939.18	0.64%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$538,856.88	0.87%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$292,893.03	0.47%	0	\$0.00
	COMPASS MORTGAGE INC.	6	\$1,021,898.95	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$249,305.83	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$297,237.77	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,261.02	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	26	\$4,240,883.30	6.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$385,179.09	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,194.16	0.31%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,065.23	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	8	\$1,459,487.46	2.34%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$124,388.39	0.2%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$133,316.07	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$433,547.84	0.7%	0	\$0.00
FIRST MIDWEST BANK	2	\$311,691.06	0.5%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$644,474.14	1.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$297,145.83	0.48%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,633.23	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$140,012.45	0.22%	0	\$0.00
GUARANTEED RATE INC	23	\$3,705,806.99	5.95%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$272,482.52	0.44%	0	\$0.00
HOME STATE BANK N.A.	7	\$1,027,462.33	1.65%	0	\$0.00
ILLINI BANK	2	\$280,474.92	0.45%	0	\$0.00
INLAND BANK & TRUST	10	\$1,483,807.90	2.38%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$377,579.07	0.61%	0	\$0.00
KEY MORTGAGE SERVICES INC	20	\$3,253,409.07	5.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$367,142.73	0.59%	0	\$0.00
M/I FINANCIAL LLC	1	\$224,247.12	0.36%	0	\$0.00
MARINE BANK	3	\$351,260.75	0.56%	0	\$0.00
MARQUETTE BANK	4	\$629,358.82	1.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$114,342.25	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$407,997.43	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$687,234.12	1.1%	0	\$0.00
MORTGAGE MASTER INC	1	\$152,596.28	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	15	\$2,346,529.53	3.77%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$956,287.78	1.54%	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$676,030.51	1.09%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$117,637.70	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$299,806.10	0.48%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$139,889.00	0.22%	0	\$0.00
PERL MORTGAGE INC	4	\$632,599.62	1.02%	0	\$0.00
PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08%	0	\$0.00
PULASKI BANK	5	\$700,172.20	1.12%	0	\$0.00
PULTE MORTGAGE LLC	2	\$282,523.83	0.45%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$314,627.37	0.51%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64%	0	\$0.00
	STEARNS LENDING INC	3	\$456,075.83	0.73%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$237,340.24	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	7	\$1,228,458.85	1.97%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,072.87	0.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,465,669.76	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	\$8,626,243.16	13.89%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$62,293,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY78	BRIMFIELD BANK	1	\$46,626.95	3.95%	0	\$0.00
	BUSEY BANK	4	\$261,977.44	22.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$43,889.08	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,628.15	6.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$51,868.88	4.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,096.62	6.44%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$15,598.56	1.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$70,226.53	5.94%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$77,009.76	6.52%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,235.25	4.25%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$70,730.95	5.99%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,449.11	4.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$50,671.91	4.29%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$26,681.01	2.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$94,294.20	7.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$113,410.29	9.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,181,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY86	ABC BANK	1	\$108,000.00	10.36%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$88,662.73	8.51%	0	\$0.00

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	BRIMFIELD BANK	1	\$98,750.40	9.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$88,386.08	8.48%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,087.02	10.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$91,688.24	8.8%	0	\$0.00
	MIDLAND STATES BANK	1	\$98,276.20	9.43%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$240,946.25	23.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,556.64	11.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,042,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3M7	1ST PORTFOLIO LENDING CORPORATION	1	\$240,095.76	1.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$440,565.64	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,347.52	0.52%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,000.00	0.79%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$145,000.00	0.72%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$409,200.00	2.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,729.59	1.55%	0	\$0.00
	BANK OF UTAH	2	\$345,438.09	1.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,250.00	1.12%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,716.00	1.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,920.00	0.64%	0	\$0.00
	BRIGHTEN LENDING	3	\$917,750.00	4.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$209,654.82	1.05%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$368,800.00	1.84%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$532,804.99	2.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,146.32	1.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$350,400.00	1.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,652.19	1.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$584,700.00	2.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$376,500.00	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,135,944.35	15.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$737,000.00	3.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,359.72	2.55%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$371,000.00	1.85%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$168,000.00	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$681,832.80	3.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$234,039.10	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$407,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,581.80	1.3%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,600.00	0.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$607,000.00	3.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$291,150.00	1.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$452,362.64	2.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,635.35	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$694,040.00	3.47%	0	\$0.00
	SAGE BANK	1	\$342,000.00	1.71%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$146,269.44	0.73%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	1.82%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$198,000.00	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,113.23	0.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$231,500.00	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,023,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4R5	AAFES FEDERAL CREDIT UNION	1	\$71,154.03	1.44%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,736.91	2.75%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,865.29	2.02%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$387,477.35	7.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,838,299.24	37.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$168,788.39	3.41%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$202,926.28	4.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,872.76	7.91%	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION	1	\$119,758.47	2.42%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,854.52	2.18%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$69,905.71	1.41%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$66,510.29	1.35%	0	\$0.00
	GULF CREDIT UNION	1	\$201,578.10	4.08%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,346.67	4.17%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$234,619.25	4.75%	0	\$0.00
	MCT CREDIT UNION	2	\$262,465.04	5.31%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$122,235.12	2.47%	0	\$0.00
	UNIWYO FCU	1	\$257,652.47	5.21%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,944,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4S3	ACCESS CAPITAL FUNDING LLC GRANTEE	1	\$142,804.72	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,791.07	0.66%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,600.57	0.68%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$144,305.35	0.66%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$131,627.38	0.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,812.69	0.59%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,057.95	0.67%	0	\$0.00
	BANK'34,A CORPORATION	1	\$126,771.99	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,592.30	0.64%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$256,924.01	1.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$260,689.55	1.19%	0	\$0.00
	BRYANT BANK	1	\$89,626.68	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,593.51	0.66%	0	\$0.00
	CITY BANK	1	\$147,582.22	0.68%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$125,652.21	0.58%	0	\$0.00
	EXCHANGE BANK	1	\$143,992.38	0.66%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$146,369.86	0.67%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,641.16	0.59%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$137,805.56	0.63%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$273,243.68	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$94,497.49	0.43%	0	\$0.00
		1	\$148,588.71	0.68%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION					
FIRST SECURITY BANK	3	\$401,933.84	1.84%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$141,065.20	0.65%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,245.45	0.57%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,734.63	0.67%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$130,139.78	0.6%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,387.43	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$407,478.15	1.87%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$127,020.78	0.58%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,533.00	0.61%	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,561.61	0.6%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$147,786.76	0.68%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$146,997.19	0.67%	0	\$0.00
MARQUETTE BANK	1	\$141,150.43	0.65%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$293,179.09	1.34%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$137,362.41	0.63%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$558,180.36	2.55%	0	\$0.00
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$143,375.48	0.66%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$134,814.01	0.62%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	3	\$385,268.42	1.76%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$142,020.65	0.65%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$145,089.27	0.66%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,613.55	0.64%	0	\$0.00
PEOPLES BANK	2	\$265,494.78	1.22%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$133,125.00	0.61%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$129,641.16	0.59%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,098.44	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,073.31	0.59%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,259.53	0.67%	0	\$0.00

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,641.16	0.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,802.99	0.65%	0	\$0.00
	RBC BANK, A CORPORATION	1	\$131,643.73	0.6%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$149,793.34	0.69%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$142,299.21	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$127,120.63	0.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,818.15	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,518.56	0.6%	0	\$0.00
	STATE BANK FINANCIAL	2	\$287,360.72	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,316.70	0.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$262,267.11	1.2%	0	\$0.00
	U.S. BANK N.A.	73	\$9,868,177.89	45.17%	0	\$0.00
	UNITED BANK	1	\$137,393.65	0.63%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.64%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$131,228.52	0.6%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$129,621.41	0.59%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$402,329.42	1.84%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$124,946.29	0.57%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,397.42	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$144,645.90	0.66%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,847,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4T1	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$390,965.64	1.71%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$179,525.05	0.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$155,977.89	0.68%	0	\$0.00
	BANK OF CLEVELAND	1	\$317,410.25	1.39%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,726.99	1.44%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$404,904.22	1.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO	1	\$409,224.44	1.79%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$194,243.88	0.85%	0	\$0.00
		1	\$211,440.61	0.92%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,899.68	1.82%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$208,724.78	0.91%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$368,520.85	1.61%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$356,656.41	1.56%	0	\$0.00
	FIRST BANK	1	\$229,293.39	1%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$451,391.15	1.97%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK.	1	\$156,484.11	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$357,204.97	1.56%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$190,745.35	0.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,913.44	0.93%	0	\$0.00
	FIRST SECURITY BANK	1	\$184,739.34	0.81%	0	\$0.00
	FIRST UNITED BANK	1	\$219,220.03	0.96%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$319,155.64	1.4%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$174,753.42	0.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.57	0.88%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$232,933.75	1.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP	1	\$304,943.24	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	\$247,166.61	1.08%	0	\$0.00
	HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,902.33	1.81%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$227,398.39	0.99%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$185,509.22	0.81%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION	1	\$295,859.88	1.29%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$459,380.37	2.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$217,085.47	0.95%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,450.87	1.82%	0	\$0.00
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$175,518.56	0.77%	0	\$0.00



	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$260,661.39	1.14%	0	\$0.00
	OVM FINANCIAL, INC	1	\$150,969.61	0.66%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$303,197.86	1.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,546.19	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,133.91	0.94%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$179,126.09	0.78%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$233,670.30	1.02%	0	\$0.00
	U.S. BANK N.A.	43	\$9,879,137.04	43.19%	0	\$0.00
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$185,509.22	0.81%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$397,151.18	1.74%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,794.23	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$296,008.08	1.29%	0	\$0.00
	V.I.P. MOTGAGE, INC.	1	\$415,899.68	1.85%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,872,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4U8	ALARION BANK	1	\$133,355.14	1.46%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$133,332.04	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,853.81	1.43%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,911.60	1.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,582.99	1.45%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$127,669.83	1.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$141,533.99	1.55%	0	\$0.00
	BANKWEST INC.	1	\$129,025.97	1.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,241.21	1.59%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$125,550.32	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$139,763.56	1.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,676.92	1.38%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$147,106.03	1.61%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,686.26	1.42%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$127,876.78	1.4%	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,621.81	1.64%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,822.37	1.51%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,374.97	1.62%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53%	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$149,806.92	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$149,613.09	1.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$129,806.59	1.42%	0	\$0.00
	LAKES STATE BANK	1	\$129,479.27	1.42%	0	\$0.00
	MACATAWA BANK	1	\$148,204.58	1.62%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$140,328.19	1.54%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$142,115.40	1.56%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,887.84	1.5%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$129,832.66	1.42%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,747.68	1.4%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,632.95	1.49%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$125,276.03	1.37%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$138,567.28	1.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$139,123.50	1.52%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,314.00	1.58%	0	\$0.00
	U.S. BANK N.A.	27	\$3,675,668.70	40.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,970.72	2.98%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$143,237.94	1.57%	0	\$0.00
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,132,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,749.33	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98	2.71%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,651.06	2.54%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,467.14	3.05%	0	\$0.00
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54	2.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0	\$0.00
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17	2.48%	0	\$0.00
	U.S. BANK N.A.	16	\$1,550,356.43	44.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$99,736.13	2.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,455,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92	4.07%	0	\$0.00
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01%	0	\$0.00
	U.S. BANK N.A.	16	\$1,893,853.12	63.86%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,965,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04%	0	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22%	0	\$0.00

	U.S. BANK N.A.	15	\$2,421,008.27	59.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71%	0	\$0.00
	WEST BANK	1	\$164,787.61	4.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,044,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4Y0	AMERICAN BANK, N.A.	3	\$1,068,005.69	11.64%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$312,809.32	3.41%	0	\$0.00
	BLACKRIDGE BANK	1	\$367,526.30	4.01%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$315,459.04	3.44%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,767.24	2.01%	0	\$0.00
	CIBM BANK	1	\$383,031.83	4.17%	0	\$0.00
	CITY BANK	1	\$369,096.04	4.02%	0	\$0.00
	COLORADO CAPITAL GROUP, INC.	1	\$338,573.49	3.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$175,523.77	1.91%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,012.83	2.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$408,374.20	4.45%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,376.71	1.98%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$215,467.74	2.35%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,758.44	2.09%	0	\$0.00
	PEOPLES BANK	1	\$389,009.95	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$402,159.98	4.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$243,166.31	2.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,384.82	2.65%	0	\$0.00
	U.S. BANK N.A.	9	\$2,475,431.17	26.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,555.81	1.91%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$222,713.44	2.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$319,478.74	3.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,176,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,735.79	3.74%	0	\$0.00

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,226.96	3.62%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$237,649.32	4.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$291,995.15	5.21%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$415,948.64	7.41%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$450,860.39	8.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$247,060.27	4.4%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43%	0	\$0.00
	U.S. BANK N.A.	12	\$2,957,697.81	52.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,609,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5A1	U.S. BANK N.A.	9	\$1,190,047.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5B9	BLACKRIDGEBANK	1	\$79,802.86	6.41%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$74,901.24	6.02%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51	4.75%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0	\$0.00
	U.S. BANK N.A.	13	\$865,561.95	69.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,244,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5C7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,143,047.99	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,143,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5D5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,053,449.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,607,672.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,607,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,195,847.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,195,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE5Y9		WEICHERT FINANCIAL SERVICES	24	\$7,000,204.36	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,000,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5Z6		WEICHERT FINANCIAL SERVICES	29	\$8,000,229.45	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,000,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6A0		WEICHERT FINANCIAL SERVICES	24	\$7,000,181.06	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,000,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6B8		WEICHERT FINANCIAL SERVICES	31	\$7,000,261.59	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6C6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,450.00	0.81%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,159.70	0.56%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.62%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC.	1	\$408,000.00	1.03%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,791.21	0.39%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$218,405.40	0.55%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$596,500.00	1.51%	0	\$0.00
		AMP LENDING	1	\$210,000.00	0.53%	0	\$0.00
		ANDERSON BROTHERS BANK	1	\$260,415.72	0.66%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.43%	0	\$0.00
		AUGUSTA MORTGAGE CO	1	\$156,543.58	0.4%	0	\$0.00
		BANK OF CLEVELAND	1	\$180,000.00	0.46%	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$538,598.52	1.36%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$364,595.00	0.92%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,019.60	1.27%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,200.00	0.87%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$567,217.45	1.44%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,489.79	1.11%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,155,651.68	2.92%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$246,060.53	0.62%	0	\$0.00

	CENTENNIAL HOME MORTGAGE LLC	1	\$378,748.22	0.96%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$216,379.68	0.55%	0	\$0.00
	CITIZENS BANK, A CORPORATION.	1	\$180,000.00	0.46%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$199,935.93	0.51%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA	1	\$284,213.30	0.72%	0	\$0.00
	COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,438.29	1.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,622.28	0.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,034,422.76	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$794,267.59	2.01%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,457.94	0.45%	0	\$0.00
	FIRST FEDERAL BANK	3	\$771,611.78	1.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$223,691.38	0.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$443,878.01	1.12%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$215,000.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION	1	\$299,586.68	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,052,135.44	12.79%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION.	1	\$416,425.49	1.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$443,044.00	1.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$455,385.76	1.15%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$545,747.07	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,289.20	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$152,950.00	0.39%	0	\$0.00
	JD BANK	1	\$417,000.00	1.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$211,700.00	0.54%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$257,450.00	0.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$220,000.00	0.56%	0	\$0.00

	LIABILITY COMPANY					
	MALIBU FUNDING INC	1	\$414,000.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$353,235.98	0.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,564.36	1.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,221.84	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,354.00	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,198.97	0.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$441,091.46	1.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,507,000.00	3.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,542.08	0.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$495,285.35	1.25%	0	\$0.00
	NETWORK FUNDING, LP	2	\$390,500.00	0.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$337,200.00	0.85%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$432,413.42	1.09%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$347,700.00	0.88%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$223,381.68	0.57%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$183,792.16	0.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$493,750.00	1.25%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$202,500.00	0.51%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$177,754.77	0.45%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$245,653.39	0.62%	0	\$0.00
	PRIMART RESIDENTIAL MORTGAGE, INC.	1	\$370,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,100.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,400.00	0.67%	0	\$0.00
	PRO MORTGAGE ACCOCIATES INC	1	\$213,462.08	0.54%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$232,400.00	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,142,782.43	2.89%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$156,534.04	0.4%	0	\$0.00



	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,350.00	0.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$198,138.74	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,012,585.82	2.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$579,218.73	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$229,000.00	0.58%	0	\$0.00
	THE FARMERS BANK	1	\$219,696.90	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$400,434.99	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$367,640.00	0.93%	0	\$0.00
	US MORTGAGELINE	1	\$225,000.00	0.57%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,425.49	1.05%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$181,470.00	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$271,600.00	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$167,450.00	0.42%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$535,750.00	1.36%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$226,400.00	0.57%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$253,800.00	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$227,370.65	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,075.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$374,733.01	0.93%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,512,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6D4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,653.41	4.83%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$149,827.94	5.67%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$147,410.31	5.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,332.70	5.38%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$148,974.89	5.63%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,698.81	4.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$570,342.22	21.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$126,201.66	4.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,912.44	5.52%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$131,095.91	4.96%	0	\$0.00
		1	\$149,424.37	5.65%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION					
	NOBLE HOME LOANS	1	\$138,174.11	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,041.27	5.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,834.83	5.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$131,845.03	4.99%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$128,895.98	4.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,644,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6E2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$66,322.04	3.38%	0	\$0.00
	AMP LENDING	3	\$226,168.00	11.53%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,977.16	3.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$68,028.73	3.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$116,518.73	5.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$480,593.32	24.5%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$66,327.03	3.38%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$63,926.59	3.26%	0	\$0.00
	PINNACLE BANK	1	\$42,750.00	2.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$91,773.30	4.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$248,489.66	12.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$71,838.28	3.66%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$67,337.46	3.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$71,032.47	3.62%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$61,375.23	3.13%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$52,608.89	2.68%	0	\$0.00
	V.I.P, MORTGAGE, INC	1	\$44,896.54	2.29%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$59,931.18	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,961,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6F9	ACOPIA, LLC, A CORPORATION	2	\$437,971.54	0.66%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$264,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$568,603.97	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$474,015.00	0.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP...	1	\$562,224.34	0.85%	0	\$0.00

	AMERICAN SOUTH MORTGAGE CORP.	1	\$199,724.45	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,000.00	0.39%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK	1	\$193,067.50	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,658,911.87	2.51%	0	\$0.00
	AMP LENDING	1	\$414,750.00	0.63%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,133.00	0.42%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,655.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$290,700.00	0.44%	0	\$0.00
	BANK OF CLEVELAND	1	\$185,000.00	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,175.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$279,614.24	0.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$420,170.32	0.64%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,628,630.66	2.46%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$242,060.00	0.37%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$176,375.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$348,000.00	0.53%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$257,436.83	0.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$267,678.00	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$441,500.00	0.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,732.34	0.37%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$320,000.00	0.48%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$654,203.00	0.99%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$560,400.00	0.85%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,536.85	0.3%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$235,600.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$305,188.35	0.46%	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$218,198.97	0.33%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$247,040.00	0.37%	0	\$0.00
FIRST BANK, A BANKING CORPORATION	1	\$395,000.00	0.6%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$308,750.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$481,450.00	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$214,700.00	0.32%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$267,672.00	0.41%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$350,763.60	0.53%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	5	\$1,408,500.00	2.13%	0	\$0.00
FIRST SOUTH BANK	1	\$217,600.00	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$242,400.00	0.37%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$566,000.00	0.86%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$435,250.00	0.66%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$216,000.00	0.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,573,530.40	17.51%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$234,650.00	0.36%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$431,000.00	0.65%	0	\$0.00
GREER STATE BANK	1	\$169,765.78	0.26%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$398,474.58	0.6%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$702,000.00	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$257,388.44	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$258,400.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,324,537.97	2%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$826,405.00	1.25%	0	\$0.00

	INDEPENDENT BANK	1	\$234,000.00	0.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.56%	0	\$0.00
	JD BANK	1	\$180,900.00	0.27%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$187,150.00	0.28%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$188,789.54	0.29%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$210,900.00	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$830,850.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,314,250.00	1.99%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$263,625.00	0.4%	0	\$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$467,500.00	0.71%	0	\$0.00
	MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,781.24	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,872.96	2.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,909.40	0.68%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$218,365.00	0.33%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,750.00	0.47%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$280,000.00	0.42%	0	\$0.00
	MONARCH BANK.	1	\$277,129.00	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$217,550.00	0.33%	0	\$0.00
		2	\$527,611.28	0.8%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,274.36	0.78%	0	\$0.00
	NORTEX MORTGAGE	1	\$260,250.00	0.39%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$415,899.68	0.63%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,550.00	0.38%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$197,227.90	0.3%	0	\$0.00
	PINNACLE BANK	1	\$190,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,287.05	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,334.95	0.71%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$684,000.00	1.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$277,600.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$290,150.00	0.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$417,480.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,628.01	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,650.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$852,161.11	1.29%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$396,694.00	0.6%	0	\$0.00
	PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$201,400.00	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$294,500.00	0.45%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,525.00	0.32%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	4	\$991,223.47	1.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION	1	\$247,159.01	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,545,900.00	3.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,000.00	0.42%	0	\$0.00
		1	\$213,455.51	0.32%	0	\$0.00

	ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION					
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$314,500.00	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$456,375.00	0.69%	0	\$0.00
	SMI LENDING INC	1	\$205,725.00	0.31%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$186,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$269,628.01	0.41%	0	\$0.00
	SOUTHERN STATES BANK	1	\$371,830.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$286,500.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,327,675.00	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,549.64	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$478,900.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$608,250.00	0.92%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.3%	0	\$0.00
	THE POCA VALLEY BANK	1	\$199,225.13	0.3%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$256,051.74	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,750.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$219,703.65	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$892,600.00	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$251,750.00	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$199,800.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$517,270.14	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,397,750.00	2.11%	0	\$0.00
	WYNDHAM MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.34%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$66,088,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6G7	ACOPIA, LLC, A CORPORATION	1	\$75,895.30	2.68%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,587.26	2.96%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$83,340.00	2.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	AVENUE BANK	1	\$60,718.10	2.15%	0	\$0.00
		1	\$71,100.00	2.51%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,550.00	2.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$72,699.70	2.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$80,691.16	2.85%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$69,905.71	2.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$837,670.00	29.62%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$74,500.00	2.63%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.47%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$80,890.89	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,700.00	2.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,307.29	2.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,910.45	2.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$61,914.58	2.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,400.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,609.49	2.32%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,400.00	2.35%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$70,055.51	2.48%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$62,000.00	2.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$76,000.00	2.69%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$61,600.00	2.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,790.22	2.68%	0	\$0.00
	US MORTGAGELINE	1	\$76,650.00	2.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,827,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6H5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,081.86	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,188.63	4.39%	0	\$0.00



	AUGUSTA MORTGAGE CO...	1	\$114,660.19	4.09%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$118,843.29	4.24%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$115,720.67	4.13%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$119,683.37	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$707,001.96	25.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,608.90	4.09%	0	\$0.00
	MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,956.45	4.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,732.67	3.99%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,687.37	4.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$122,226.64	4.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,460.32	4.05%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$112,500.00	4.01%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	4.28%	0	\$0.00
	US MORTGAGELINE	1	\$114,855.32	4.1%	0	\$0.00
	USNY BANK	2	\$231,847.25	8.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,098.13	4.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,803,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6J1	AMERICAS MORTGAGE CENTER LTD	1	\$89,190.20	5.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$107,867.21	7.17%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$99,874.18	6.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,137.71	5.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$282,370.00	18.76%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$103,073.11	6.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,062.61	7.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	PINNACLE BANK	1	\$88,350.00	5.87%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,389.94	5.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	6.66%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$89,489.83	5.95%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,505,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6K8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$241,978.55	11.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,830.00	9.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$295,588.41	14.43%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$215,752.24	10.53%	0	\$0.00
	MALIBU FUNDING INC	1	\$295,760.36	14.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$202,267.73	9.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$410,000.00	20.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$200,220.08	9.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,048,397.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6L6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,924.67	13.33%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$379,564.13	12.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,346.49	17.49%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,707.51	8.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,845.20	22.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,000.00	8.89%	0	\$0.00
	MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,039.02	7.15%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$323,628.36	10.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,106,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6M4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$168,000.00	14.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,811.75	14.67%	0	\$0.00
	CORENERSTONE MORTGAGE, INC	1	\$163,448.35	14.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$161,314.75	14.1%	0	\$0.00

	COMPANY					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,645.63	13.52%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,303.28	14.97%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,500.00	13.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6N2	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,608.23	10.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$119,424.79	10.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,959.91	40.21%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,127.79	9.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	10.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$116,000.00	9.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$111,874.50	9.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$226,904.00	0.66%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$389,500.00	1.13%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$353,000.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$249,631.70	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$297,560.98	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$829,283.15	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$544,214.76	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	3	\$1,585,161.29	4.6%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$656,000.00	1.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,000.00	0.74%	0	\$0.00
	BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION	1	\$225,000.00	0.65%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$677,650.00	1.97%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	0.77%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.8%	0	\$0.00

	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,000.00	0.38%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	0.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$318,000.00	0.92%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,630.22	0.73%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$477,234.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$375,000.00	1.09%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$260,000.00	0.76%	0	\$0.00
	DNJ MORTGAGE	1	\$275,000.00	0.8%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$283,000.00	0.82%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	2	\$605,000.00	1.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$770,550.00	2.24%	0	\$0.00
	FIRST NBC BANK	1	\$224,675.82	0.65%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$332,500.00	0.97%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,784,639.00	19.7%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$410,000.00	1.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION.	1	\$206,801.60	0.6%	0	\$0.00
	HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,631.70	0.72%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$284,485.28	0.83%	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$276,250.00	0.8%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$232,500.00	0.68%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$350,000.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$312,748.74	0.91%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$189,720.09	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$207,920.00	0.6%	0	\$0.00
	HOMESTEAD FUNSING CORP., A CORPORAITON	1	\$416,385.67	1.21%	0	\$0.00
	HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION	1	\$209,697.43	0.61%	0	\$0.00
	INDEPENDENT BANK	1	\$256,700.00	0.75%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$781,981.94	2.27%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$312,800.00	0.91%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$320,500.00	0.93%	0	\$0.00
	MALIBU FUNDING INC	1	\$230,000.00	0.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,000.00	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,200.00	1.96%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,423.98	1.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$392,000.00	1.14%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$230,000.00	0.67%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$262,038.40	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,000.00	0.87%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$322,524.15	0.94%	0	\$0.00
	PINNACLE BANK	5	\$1,541,350.00	4.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,759.47	1.48%	0	\$0.00
	PLANTERS BANK INC.	1	\$357,100.00	1.04%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$832,000.00	2.42%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$280,000.00	0.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$413,500.00	1.2%	0	\$0.00
	SMI LENDING INC	1	\$236,000.00	0.69%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$630,000.00	1.83%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$300,000.00	0.87%	0	\$0.00
	THE ARLINGTON BANK	1	\$332,068.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$298,500.00	0.87%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$399,410.72	1.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$410,500.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$590,075.00	1.71%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$410,394.52	1.16%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$34,432,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Q5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,875.00	2.25%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$275,446.47	4.92%	0	\$0.00
	BENCHMARK BANK	1	\$132,000.00	2.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$127,823.65	2.28%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$134,300.00	2.4%	0	\$0.00
		1	\$132,500.00	2.37%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION					
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$288,776.59	5.16%	0	\$0.00
	F AND B AQUISITION GROUP, LLC.	1	\$144,900.00	2.59%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$142,000.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$938,950.00	16.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$136,300.00	2.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,620.00	2.28%	0	\$0.00
	GLADEWATER NATIONL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	2.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,250.00	2.29%	0	\$0.00
	GREER STATE BANK	1	\$149,797.95	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$139,362.73	2.49%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,400.00	2.61%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORAITON	1	\$134,810.00	2.41%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,500.00	2.63%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$129,000.00	2.3%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$140,000.00	2.5%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$146,000.00	2.61%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	2	\$269,000.00	4.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,716.15	2.57%	0	\$0.00
	MORTGAGE CONNECTION	1	\$131,575.00	2.35%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,000.00	2.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,000.00	2.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$141,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$127,300.00	2.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$141,500.00	2.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,599,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6R3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$416,000.00	2.15%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$417,008.64	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$293,500.00	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,200.00	1.01%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,754.08	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$434,400.00	2.24%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$475,414.72	2.45%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$249,706.00	1.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$431,480.93	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$179,788.67	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.92%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$282,000.00	1.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$304,682.00	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$600,500.00	3.1%	0	\$0.00
	FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	1.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,941,878.78	25.49%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,245.00	1.16%	0	\$0.00
	GREER STATE BANK	1	\$199,759.69	1.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,724.67	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,064.83	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	1.52%	0	\$0.00
	LMC HOME LOANS	1	\$191,900.00	0.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$887,558.32	4.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$361,165.00	1.86%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,732.32	1.17%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$238,000.00	1.23%	0	\$0.00
		1	\$417,000.00	2.15%	0	\$0.00

	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.					
	NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.91%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$398,050.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$411,493.41	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,727.00	2.64%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$361,800.00	1.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,405.00	1.42%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$330,000.00	1.7%	0	\$0.00
	SPUTHERN FIDELITY MORTGAGE, LLC	1	\$244,000.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$246,696.30	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$251,750.00	1.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$249,000.00	1.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$483,768.84	2.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,062.00	1.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$186,200.00	0.96%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$230,500.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,390,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6S1	ACCESS BANK	1	\$417,000.00	2.67%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$212,686.21	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$158,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$206,439.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$203,699.47	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$784,825.69	5.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$200,000.00	1.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$190,190.00	1.22%	0	\$0.00



	BANK OF THE JAMES INC	1	\$183,750.00	1.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,325.00	1.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	2.22%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$133,600.00	0.86%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,500.00	1.28%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,500.00	1.01%	0	\$0.00
	COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE	1	\$137,182.36	0.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$194,000.00	1.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$379,605.36	2.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$128,310.70	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION	1	\$194,918.76	1.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,600.00	1.25%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$400,000.00	2.56%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$211,837.46	1.36%	0	\$0.00
	FIRST BANK & TRUST	3	\$438,905.00	2.81%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$401,400.00	2.57%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$245,544.00	1.57%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$193,800.00	1.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$390,712.33	2.5%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,100.00	0.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,962,705.00	12.58%	0	\$0.00
	HOME BANK	1	\$129,704.35	0.83%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$152,774.60	0.98%	0	\$0.00
	HORIZON FINANCIAL BANK, A STATE BANK	1	\$150,000.00	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$139,444.26	0.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,748.08	1.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION.	1	\$146,379.20	0.94%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,883.73	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,000.00	0.85%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$162,500.00	1.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$190,321.00	1.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,000.00	0.88%	0	\$0.00
	MID PENN BANK	1	\$146,778.60	0.94%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.28%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$137,492.60	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$456,000.00	2.92%	0	\$0.00
	PINNACLE BANK	4	\$1,112,000.00	7.13%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$344,705.00	2.21%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$195,700.00	1.25%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,500.00	1.19%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$144,000.00	0.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$171,200.00	1.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,793.75	0.9%	0	\$0.00
	STARION FINANCIAL, A CORPORAITON	1	\$198,000.00	1.27%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$158,890.58	1.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,769.47	1.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,200.00	0.89%	0	\$0.00
	WATKINS MORTGAGE	1	\$237,750.00	1.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,875.00	1.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,616.96	1.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,649.05	1.21%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,605,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6T9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,740.13	4.64%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$137,904.00	4.3%	0	\$0.00
	CITIZENS BANK	2	\$276,214.34	8.61%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$137,060.90	4.27%	0	\$0.00

	CHARTERED BANK					
	FIRST PREMIER BANK	2	\$258,371.70	8.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$974,950.00	30.39%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,792.00	4.39%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$144,153.00	4.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.21%	0	\$0.00
	ONE BANK AND TURST, N.A., A CORPORATION	1	\$141,550.00	4.41%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$137,700.00	4.29%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$129,000.00	4.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	4.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$148,299.97	4.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,207,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6U6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$94,500.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,000.00	1.83%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$102,400.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,015.77	3.56%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.73%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$93,100.00	1.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,656.14	1.84%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$109,000.00	1.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,762.36	1.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$106,253.41	1.84%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$107,900.00	1.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,872.03	1.64%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$196,734.64	3.4%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,452,514.90	25.11%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	1.56%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,102.84	1.89%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,452.36	1.89%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,100.00	1.85%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$95,867.74	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,876.08	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$100,700.00	1.74%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,200.00	1.68%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$105,700.00	1.83%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$107,200.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,750.00	1.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,615.63	1.72%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$109,620.00	1.89%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,700.00	1.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	3	\$283,991.68	4.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,363.28	1.75%	0	\$0.00
	PATTERSON STATE BANK	1	\$104,400.00	1.8%	0	\$0.00
	PINNACLE BANK	3	\$310,850.00	5.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	1.87%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$89,300.00	1.54%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,855.86	1.85%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$104,359.24	1.8%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$100,500.00	1.74%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$92,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,785,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE6V4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$75,000.00	6.95%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$55,000.00	5.09%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,932.65	4.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$55,924.57	5.18%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,100.00	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$156,672.50	14.51%	0	\$0.00
	LMC HOME LOANS	1	\$41,442.82	3.84%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$55,025.78	5.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,900.80	6.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$137,811.60	12.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$60,000.00	5.56%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$54,856.55	5.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$122,342.88	11.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$59,838.07	5.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,933.87	4.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,079,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6W2	ABERDEEN FEDERAL CREDIT UNION.	1	\$98,000.00	2.64%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$91,867.45	2.48%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$104,251.19	2.81%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$99,852.68	2.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$92,266.87	2.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$194,715.81	5.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$93,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,000.00	2.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,863.13	2.56%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,092.59	2.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,048.43	2.83%	0	\$0.00
	FIRST FEDERAL BANK,	1	\$107,764.50	2.9%	0	\$0.00
		1	\$91,368.17	2.46%	0	\$0.00

	FIRST FINANCIAL BANK, N.A., A CORPORAITON					
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,000.00	2.96%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION.	1	\$91,922.37	2.48%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$103,500.00	2.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$413,375.29	11.14%	0	\$0.00
	HOME BANK	1	\$101,212.68	2.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$97,852.40	2.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,927.94	5.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$98,100.00	2.64%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$107,840.89	2.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$103,850.16	2.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,844.39	2.91%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$107,500.00	2.9%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.96%	0	\$0.00
	PRIMARY RESISENTIAL MORTGAGE, INC.	1	\$94,263.99	2.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$100,000.00	2.69%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,837.95	2.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$92,117.08	2.48%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$85,371.23	2.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,711,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6X0	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,909.63	4.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$119,439.43	8.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,888.04	5.12%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,891.56	4.85%	0	\$0.00
	CORNERSTONE BANK	1	\$74,778.66	5.05%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$79,882.14	5.39%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$84,877.53	5.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,879.51	9.03%	0	\$0.00
		1	\$75,000.00	5.06%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$69,899.14	4.72%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$73,993.24	4.99%	0	\$0.00
	PLANTERS BANK INC.	1	\$48,800.00	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,315.00	5.28%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$63,500.00	4.28%	0	\$0.00
	SOUTHEAST BANK	1	\$74,778.66	5.05%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$76,387.30	5.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK	1	\$73,042.23	4.93%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$81,879.20	5.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,482,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,275.00	7.61%	0	\$0.00
	AMP LENDING	1	\$81,000.00	7.68%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$51,880.44	4.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$61,655.00	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$312,448.84	29.61%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$48,400.00	4.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$190,582.85	18.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$87,290.00	8.27%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$78,800.00	7.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$62,800.00	5.95%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,055,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Z5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION.	1	\$156,375.00	2.82%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$268,793.89	4.85%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$189,220.00	3.41%	0	\$0.00
	AMP LENDING	2	\$505,812.12	9.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$251,912.44	4.54%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$160,780.41	2.9%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$210,894.10	3.8%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$291,299.22	5.25%	0	\$0.00
		4	\$679,238.94	12.25%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$153,427.80	2.77%	0	\$0.00
	HOME FUNDING CORP.	1	\$350,057.01	6.31%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$210,000.00	3.79%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$168,000.00	3.03%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$239,841.34	4.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$502,943.39	9.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$207,163.39	3.74%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,266.78	3.86%	0	\$0.00
	US MORTGAGELINE	1	\$189,157.71	3.41%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,949.49	6.85%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$216,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,545,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7A9	CASON HOME LOANS, CORPORATION	1	\$123,273.53	6.91%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	7%	0	\$0.00
	FIRST FINANCIAL BANK, NA.	1	\$145,085.94	8.13%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$133,848.26	7.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,742.60	6.88%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,998.28	8.35%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,510.02	8.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,029.95	6.39%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$129,471.74	7.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,075.98	6.9%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$112,536.11	6.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	6.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,501.25	6.92%	0	\$0.00
	US MORTGAGELINE	1	\$115,523.79	6.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,784,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YE7B7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,646.05	4.88%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$104,577.67	5.82%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,115.99	5.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$467,370.11	26.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$93,200.00	5.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,202.36	5.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,103.80	5.4%	0	\$0.00
	PINNACLE BANK	2	\$194,697.43	10.83%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,633.73	5.1%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$87,642.40	4.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,048.91	4.79%	0	\$0.00
	SMI LENDING INC	1	\$91,131.97	5.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$103,153.36	5.74%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$99,593.64	5.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,797,117.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7C5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,250.00	0.64%	0	\$0.00
	AMERICA SECURITY MORTGAGE CORP...	1	\$412,000.00	1.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$312,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,922.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,497,645.26	3.98%	0	\$0.00
	AVENUE BANK.	1	\$417,000.00	1.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$350,000.00	0.93%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION.	1	\$235,659.97	0.63%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION	1	\$316,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$493,000.00	1.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	1.11%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$373,000.00	0.99%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$284,905.00	0.76%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$324,000.00	0.86%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$312,000.00	0.83%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$215,910.00	0.57%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.66%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$275,405.00	0.73%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	1.11%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNILLE, BANK	1	\$266,340.00	0.71%	0	\$0.00
	FOCUS BANK	1	\$415,796.35	1.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,355,635.59	27.52%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$729,562.79	1.94%	0	\$0.00
	GREER STATE BANK	1	\$272,909.97	0.73%	0	\$0.00
	HAMILTON BANK, A FEDERAL BANK.	1	\$260,000.00	0.69%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$334,517.33	0.89%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$223,900.00	0.59%	0	\$0.00
	HOME BANK	1	\$337,502.06	0.9%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY=	1	\$327,600.00	0.87%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$265,000.00	0.7%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$320,000.00	0.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$406,800.00	1.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,750.00	0.8%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$288,800.00	0.77%	0	\$0.00
	INT HOME LOANS	1	\$215,550.00	0.57%	0	\$0.00
	JD BANK	1	\$268,500.00	0.71%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$572,000.00	1.52%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$614,900.00	1.63%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$473,000.00	1.26%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00
	MALIBU FUNDING INC	1	\$285,000.00	0.76%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$295,573.52	0.79%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$355,950.00	0.95%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$280,250.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$345,800.00	0.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$761,500.00	2.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.9%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$338,000.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$841,395.72	2.24%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$484,040.00	1.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.11%	0	\$0.00
	PLANTERS BANK INC.	1	\$245,250.00	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,900.00	0.97%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$392,568.00	1.04%	0	\$0.00
	RESCOM FINANCIAL SERVICES	2	\$928,000.00	2.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$634,450.00	1.69%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$227,200.00	0.6%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$276,750.00	0.74%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,500.00	0.77%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,891.65	0.65%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$234,861.12	0.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$241,147.00	0.64%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$231,235.00	0.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,642.68	0.66%	0	\$0.00
	TRUST COMPANY BANK	1	\$308,000.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,400.00	0.68%	0	\$0.00
		1	\$416,000.00	1.11%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	3	\$1,025,855.00	2.73%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$221,600.00	0.57%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,631,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7D3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$386,750.00	0.34%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,338.58	0.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$701,500.00	0.62%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$333,700.00	0.29%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$180,800.00	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC A MICHIGAN CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$371,100.00	0.33%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$182,466.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$421,250.00	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$648,300.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$502,842.87	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$379,064.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$399,825.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00
	AMERICAN SERCURITY MORTGAGE, CORP	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,460.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$716,750.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$457,752.85	0.4%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$226,336.00	0.2%	0	\$0.00
	AMERIFIRST FINACNIAL, INC., A CORPORATION	1	\$202,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$976,340.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$351,500.00	0.31%	0	\$0.00

	CORPORATION.					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$225,302.92	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$743,946.50	0.65%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$750,578.51	0.66%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.14%	0	\$0.00
	AVB BANK	1	\$208,062.95	0.18%	0	\$0.00
	AVENUE BANK	2	\$817,000.00	0.72%	0	\$0.00
	AVENUE BANK.	1	\$236,800.00	0.21%	0	\$0.00
	BANK OF NEBRASKA	1	\$312,896.00	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,278.09	0.14%	0	\$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$412,431.00	0.36%	0	\$0.00
	BANK TENNESSEE	1	\$170,000.00	0.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,800.00	0.13%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,500.00	0.28%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$362,072.00	0.32%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,806.72	0.19%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$604,166.47	0.53%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$288,700.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	2	\$550,007.00	0.48%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$860,010.00	0.76%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,500.00	0.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,780.95	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,956.02	0.2%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,833.42	0.36%	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$389,111.24	0.34%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$354,670.00	0.31%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$157,200.00	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$576,648.00	0.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$403,750.00	0.36%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$255,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.21%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$200,000.00	0.18%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$536,800.00	0.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	CNB BANK INC	1	\$247,658.32	0.22%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$269,636.30	0.24%	0	\$0.00
	COAST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	4	\$1,125,500.00	0.99%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$401,850.00	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$408,300.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$919,204.21	0.81%	0	\$0.00
	CORE BANK	1	\$285,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$255,550.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$298,485.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$467,300.00	0.41%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23%	0	\$0.00
	D&H LENDING	1	\$186,300.00	0.16%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$408,000.00	0.36%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$572,977.15	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$207,100.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,883.18	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$877,836.26	0.77%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,776.81	0.14%	0	\$0.00
F & M BANK , A BANKING CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
F & M BANK, A BANKING CORPORATION	4	\$913,269.00	0.8%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$175,500.00	0.15%	0	\$0.00
FBT MORTGAGE L.L.C.	1	\$150,796.60	0.13%	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$225,000.00	0.2%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$156,461.30	0.14%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK.	1	\$323,000.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$185,200.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$207,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$288,705.00	0.25%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,092,750.00	0.96%	0	\$0.00
FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION	1	\$331,415.00	0.29%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,477.00	0.18%	0	\$0.00
FORTUNE FINANCIAL, INC.	2	\$769,075.00	0.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$20,548,515.22	18.08%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	3	\$621,150.00	0.55%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$173,765.61	0.15%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$478,022.63	0.42%	0	\$0.00
GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,508.00	0.2%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,392.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$325,850.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	1	\$545,530.67	0.48%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,000.00	0.36%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$184,000.00	0.16%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	4	\$870,633.70	0.77%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,500.00	0.21%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$252,000.00	0.22%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$557,000.00	0.49%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC..	1	\$227,800.00	0.2%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$1,013,500.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$473,911.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$954,705.00	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,187.97	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.33%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$183,000.00	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$409,830.00	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$557,248.36	0.49%	0	\$0.00
	KANE MORTGAGE, INC.	2	\$332,905.00	0.29%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$281,041.43	0.25%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$382,400.00	0.34%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$164,800.00	0.15%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$345,495.00	0.3%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$263,103.00	0.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,774.85	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY	1	\$297,500.00	0.26%	0	\$0.00



LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.34%	0	\$0.00
MALIBU FUNDING INC	2	\$568,500.00	0.5%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$878,000.00	0.77%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$467,500.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,626,843.65	2.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,477,577.27	1.3%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.18%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$204,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,500.00	0.23%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$160,850.00	0.14%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$370,500.00	0.33%	0	\$0.00
MONARCH BANK	3	\$705,433.00	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$618,134.42	0.54%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	2	\$313,500.00	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$505,333.67	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$377,420.00	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$604,750.00	0.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,800.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,700.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$265,050.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	3	\$629,880.91	0.55%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$190,754.14	0.17%	0	\$0.00
NOBLE HOME LOANS	2	\$554,000.00	0.49%	0	\$0.00
NORTEX MORTGAGE	1	\$194,300.00	0.17%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$209,729.69	0.18%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	3	\$733,080.00	0.65%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$178,753.39	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$233,605.00	0.21%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.21%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$725,473.00	0.64%	0	\$0.00
NTFN, INC	1	\$160,075.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	3	\$791,956.00	0.7%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$363,000.00	0.32%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
PARK STERLING BANK, A CORPORATION.	1	\$227,000.00	0.2%	0	\$0.00
PATTERSON STATE BANK	2	\$490,000.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$955,325.37	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$561,208.15	0.49%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,350.00	0.2%	0	\$0.00
PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,900.00	0.55%	0	\$0.00

	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,772.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,023,611.96	0.9%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$247,000.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,400.00	0.31%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$416,681.13	0.37%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	2	\$522,900.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,000.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$829,250.00	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$286,200.00	0.25%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$191,600.00	0.17%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$189,750.00	0.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$208,512.33	0.18%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,250.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$541,750.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$322,400.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$178,700.00	0.16%	0	\$0.00
	SMI LENDING INC	2	\$359,350.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,912.00	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$176,300.00	0.16%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$185,250.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION	1	\$242,250.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$954,323.00	0.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$218,975.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$242,500.00	0.21%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	2	\$424,400.00	0.37%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$272,000.00	0.24%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$185,755.07	0.16%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$416,000.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,261.00	0.26%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$223,250.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$185,250.00	0.16%	0	\$0.00
	UNITY WEST LENDING	2	\$692,400.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	US MORTGAGE OF FLORIDA	5	\$1,371,692.00	1.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,778,733.07	1.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$719,492.66	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,741.00	0.22%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$209,381.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$945,200.00	0.83%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.35%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$414,650.00	0.36%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$268,500.00	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$505,174.92	0.44%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$159,000.00	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$247,120.00	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,401,400.00	1.24%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$113,654,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE7E1	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,750.00	0.77%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$301,800.00	1.2%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$294,222.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$218,400.00	0.87%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$127,811.43	0.51%	0	\$0.00
	AVENUE BANK	1	\$204,375.00	0.81%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$250,120.00	0.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$974,276.00	3.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$573,775.00	2.27%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON	1	\$175,000.00	0.69%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$595,102.33	2.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$319,775.00	1.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$217,600.00	0.86%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,000.00	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$206,400.00	0.82%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$247,000.00	0.98%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$320,120.00	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$406,202.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$385,050.00	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,750.00	0.77%	0	\$0.00
		1	\$140,000.00	0.55%	0	\$0.00

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,888.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$211,755.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$152,550.00	0.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$395,533.00	1.57%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,032,086.57	19.94%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,920.00	0.73%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00
	GREER STATE BANK	1	\$138,500.00	0.55%	0	\$0.00
	GULF COAST BANK	1	\$190,818.00	0.76%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$128,065.21	0.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$173,800.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION.	1	\$211,195.27	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$721,400.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$291,650.00	1.16%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$177,500.00	0.7%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$408,000.00	1.62%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	2.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$128,000.00	0.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$340,000.00	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	1.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$211,000.00	0.84%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.87%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$170,000.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,100.35	0.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION.	1	\$127,815.58	0.51%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS	1	\$171,200.00	0.68%	0	\$0.00
	PEACH STATE BANK AND TRUST, A BANKING CORPORATION	1	\$207,920.00	0.82%	0	\$0.00
	PINNACLE BANK	2	\$436,050.00	1.73%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$158,650.00	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$153,000.00	0.61%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$155,800.00	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$282,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,250.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,000.00	0.92%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$156,524.15	0.62%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,805.49	0.53%	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,000.00	0.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPAYN	1	\$222,400.00	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$328,102.00	1.3%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$272,800.00	1.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,183.96	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,250.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,500.00	1.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,400.00	0.65%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,233,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7F8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,000.00	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$142,320.00	1.87%	0	\$0.00
		1	\$148,391.33	1.95%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	1.97%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,594.31	1.77%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.72%	0	\$0.00
	ASHVILLE SAVINGS BANK, SSB	1	\$139,815.64	1.84%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,050.00	1.79%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$140,600.00	1.85%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$126,900.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$148,104.72	1.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,110.84	1.8%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$137,319.90	1.81%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,200.00	1.83%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,889.22	1.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,428,165.00	18.79%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,234.87	1.65%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$139,175.00	1.83%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$143,731.00	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$141,550.00	1.86%	0	\$0.00
	LMC HOME LOANS	2	\$274,000.00	3.61%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.66%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,150.00	1.71%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$135,850.00	1.79%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$141,910.00	1.87%	0	\$0.00
	MONARCH BANK	1	\$148,200.00	1.95%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$142,312.35	1.87%	0	\$0.00



	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	1.87%	0	\$0.00
	PINNACLE BANK	2	\$273,800.00	3.6%	0	\$0.00
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	1.91%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$142,312.35	1.87%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$126,900.00	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	1.79%	0	\$0.00
	TACET MORTGAGE, INC., COMMERCIAL BANK	1	\$144,804.69	1.91%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$130,000.00	1.71%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$266,426.70	3.51%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$261,725.00	3.44%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$140,805.74	1.85%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$127,986.24	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,600,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7G6	1ST CAPITAL MORTGAGE LLC	1	\$116,965.77	2.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$356,530.00	6.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$122,400.00	2.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,400.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$120,873.61	2.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,832.97	2.16%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,844.61	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,910.00	2.04%	0	\$0.00
	BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION	1	\$118,586.39	2.07%	0	\$0.00
	BANKTENNESSEE	1	\$112,555.00	1.96%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,845.09	2%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$115,805.00	2.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	2.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,450.00	2.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$122,235.12	2.13%	0	\$0.00

	CHARTERED BANK					
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$110,254.62	1.92%	0	\$0.00
	FOCUS BANK	1	\$114,000.00	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$977,969.04	17.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC..	1	\$121,600.00	2.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,593.62	2.07%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$124,000.00	2.16%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$120,900.00	2.11%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$110,254.62	1.92%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$118,750.00	2.07%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,835.15	2.04%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,005.00	2.11%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION	1	\$111,852.51	1.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$368,339.34	6.42%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,798.63	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	2.12%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$113,100.87	1.97%	0	\$0.00
	THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$121,432.47	2.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$120,650.00	2.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,750.00	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,739,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7H4	ANDERSON BROTHERS BANK	1	\$94,869.12	5.19%	0	\$0.00
	BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION	2	\$193,300.00	10.58%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED	1	\$86,000.00	4.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	5.25%	0	\$0.00
		1	\$96,569.74	5.29%	0	\$0.00

	FAGBANK, N.A., A NATIONAL ASSOCIATION					
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	5.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,850.00	5.85%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,590.00	5.83%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$87,000.00	4.76%	0	\$0.00
	PINNACLE BANK	1	\$88,000.00	4.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$94,000.00	5.14%	0	\$0.00
	PREMOIUM MORTGAGE CORPORATION	1	\$98,325.00	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,000.00	5.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$87,500.00	4.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.75%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	5.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,500.00	5.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,827,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7J0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	4.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	5.59%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$81,600.00	5.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$168,000.00	11.85%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	5.29%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$72,000.00	5.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$217,750.00	15.36%	0	\$0.00
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$78,637.56	5.55%	0	\$0.00
	PINNACLE BANK	1	\$70,400.00	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$60,742.00	4.28%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,800.00	4.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	5.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$70,000.00	4.94%	0	\$0.00
		1	\$83,886.85	5.92%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS.					
	V.I.P. MORTGAGE, INC	1	\$79,889.78	5.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,375.00	5.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,417,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7K7	1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,822.72	3.45%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$338,850.00	7.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,500.00	3.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$155,208.92	3.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,185.56	3.98%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$174,369.26	3.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$166,250.00	3.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,620.60	3.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,592.66	3.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$499,105.00	11.4%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$157,543.19	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,505.00	3.64%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,250.00	3.8%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$152,000.00	3.47%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	3.86%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$164,000.00	3.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	3.66%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$162,000.00	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION	1	\$159,812.15	3.65%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$165,555.40	3.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	3.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$152,000.00	3.47%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$150,560.34	3.44%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$162,400.00	3.72%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$4,376,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7L5	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$144,000.00	4.81%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.67	4.44%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,850.00	4.54%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,485.92	4.19%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,000.00	4.21%	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$135,828.89	4.54%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$139,823.86	4.67%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$130,800.00	4.37%	0	\$0.00	
	FIRST SERVICE BANK	1	\$135,204.68	4.52%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$126,400.00	4.23%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,250.00	18.96%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$131,500.00	4.4%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,700.00	4.3%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.16	4.51%	0	\$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$148,500.00	4.96%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$141,300.00	4.72%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,323.56	4.79%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,000.00	4.28%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	4.56%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,991,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE7M3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$97,072.00	2.55%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$106,740.54	2.8%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,400.00	2.3%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,074.64	2.29%	0	\$0.00	
	AMP LENDING	1	\$99,000.00	2.6%	0	\$0.00	
		1	\$98,000.00	2.57%	0	\$0.00	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION					
	CENTENNIAL BANK, A CORPORATION.	1	\$88,300.00	2.32%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$85,487.28	2.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,250.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,864.75	2.89%	0	\$0.00
	FIRST BANK	1	\$104,800.00	2.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	2.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$90,720.00	2.38%	0	\$0.00
	FIRST NBC BANK	1	\$94,400.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$794,302.96	20.86%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$87,000.00	2.29%	0	\$0.00
	JD BANK	1	\$109,471.32	2.88%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.76%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$96,772.40	2.54%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,886.88	2.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,400.00	2.74%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$110,000.00	2.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,866.83	2.26%	0	\$0.00
	THE FIRST STATE BANK	1	\$97,371.61	2.56%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$195,287.28	5.13%	0	\$0.00
	UNITY WEST LENDING	1	\$100,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,887.29	2.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,807,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECQ8	CAPITAL ONE, N.A.	74	\$13,541,683.10	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,541,683.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YECR6	CAPITAL ONE, N.A.	21	\$4,533,063.47	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,533,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECS4	CAPITAL ONE, N.A.	18	\$1,075,642.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,075,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED95	CAPITAL ONE, N.A.	46	\$10,071,458.86	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,071,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDG9	CAPITAL ONE, N.A.	34	\$3,282,479.02	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,282,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDH7	CAPITAL ONE, N.A.	14	\$1,631,553.78	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,631,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFY8	RBS CITIZENS, NA	26	\$6,716,403.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,716,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFZ5	RBS CITIZENS, NA	13	\$2,694,375.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,694,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK22	COMM NATL BK OF TXRKANA	2	\$119,106.45	10.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$791,515.14	70.45%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$51,427.44	4.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$161,397.38	14.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,123,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK30	CORNERSTONE HOME LENDING, INC.	7	\$860,948.12	69.93%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$260,066.98	21.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,108.08	8.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK48	CORNERSTONE HOME LENDING, INC.	7	\$1,383,673.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,383,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK55	CORNERSTONE HOME LENDING, INC.	7	\$960,686.00	77.66%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$128,000.00	10.35%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,400.00	11.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK63	CITIZENS BANK OF LAS CRUCES	1	\$166,400.00	6.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,305,010.00	54.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,000.00	6.31%	0	\$0.00

	FIRST NEW MEXICO BANK LAS CRUCES	1	\$155,600.00	6.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,675.00	6.5%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$156,929.00	6.51%	0	\$0.00
	ROUND TOP STATE BANK	1	\$165,600.00	6.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$151,050.00	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,409,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK71	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$375,700.00	6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$5,172,640.19	82.64%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,720.00	3.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$192,000.00	3.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,259,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,642.00	15.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,184,805.00	55.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,240.00	16.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,851.00	12.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,137,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK97	CMC HOME LENDING	1	\$119,841.98	7.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,422,605.00	85.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$112,000.00	6.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,739,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,260,980.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKC0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,556,208.42	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,556,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKF3	CITIZENS BANK OF LAS CRUCES	2	\$264,830.31	11.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,551.53	5.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,647,222.00	70.68%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$141,409.26	6.07%	0	\$0.00



		R BANK	1	\$139,398.86	5.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,330,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKG1		CITIZENS BANK OF LAS CRUCES	1	\$169,361.03	4.16%	0	\$0.00
		CMC HOME LENDING	1	\$159,558.36	3.92%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	20	\$3,255,044.68	79.94%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$164,772.68	4.05%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$323,232.67	7.93%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,071,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKH9		CORNERSTONE HOME LENDING, INC.	12	\$1,677,990.89	75.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$144,572.02	6.48%	0	\$0.00
		R BANK	1	\$131,826.18	5.91%	0	\$0.00
		ROUND TOP STATE BANK	1	\$140,818.50	6.31%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$136,619.85	6.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,231,827.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKJ5		CORNERSTONE HOME LENDING, INC.	12	\$1,065,560.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,065,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKK2		CITIZENS BANK OF LAS CRUCES	1	\$101,572.67	9.35%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$175,078.96	16.12%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$628,393.72	57.85%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$181,234.09	16.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,086,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKL0		CORNERSTONE HOME LENDING, INC.	9	\$1,462,280.97	89.74%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$167,201.08	10.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,629,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKM8		COMMUNITY NATIONAL BANK	1	\$107,864.12	9.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$658,799.89	57.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$188,761.74	16.39%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$195,940.46	17.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,151,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKN6		CORNERSTONE HOME LENDING, INC.	6	\$1,101,010.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKP1		CITIZENS BANK OF LAS CRUCES	1	\$113,839.38	8.8%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$827,583.71	63.94%	0	\$0.00
		FNB DURANGO	1	\$113,839.38	8.8%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$239,087.68	18.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEKQ9		CORNERSTONE HOME LENDING, INC.	7	\$1,101,110.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKR7		CORNERSTONE HOME LENDING, INC.	7	\$1,179,167.45	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKS5		CORNERSTONE HOME LENDING, INC.	6	\$967,753.73	66.14%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$337,082.69	23.04%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$158,407.37	10.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKT3		BANK OF SAN ANGELO	1	\$129,970.69	8.14%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$125,400.00	7.85%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$948,559.04	59.38%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$126,179.80	7.9%	0	\$0.00
		R BANK	1	\$129,417.39	8.1%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$138,000.00	8.63%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,597,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKU0		CORNERSTONE HOME LENDING, INC.	4	\$1,171,472.79	84.95%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,583.47	15.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKV8		COMMUNITY NATIONAL BANK	1	\$80,000.00	7.8%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$740,539.91	72.19%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$77,000.00	7.51%	0	\$0.00
		GRAND BANK	1	\$65,519.34	6.39%	0	\$0.00
		UNION STATE BANK	1	\$62,817.17	6.11%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,025,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKW6		CORNERSTONE HOME LENDING, INC.	17	\$4,525,709.70	94.3%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,770.00	5.7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,799,479.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKX4		CMC HOME LENDING	1	\$356,389.00	23.15%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,089.25	20.02%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$874,675.89	56.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKY2		CORNERSTONE HOME LENDING, INC.	4	\$1,089,188.19	84.72%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$196,500.00	15.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,285,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEKZ9	CORNERSTONE HOME LENDING, INC.	6	\$1,154,286.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELA3	CITIZENS NATL HENDERSON	1	\$87,194.87	6.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$612,362.63	43.81%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$106,000.00	7.58%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$214,017.67	15.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$81,750.00	5.85%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$206,620.00	14.78%	0	\$0.00
	R BANK	1	\$89,881.48	6.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,397,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELB1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,750.00	10.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,588,539.00	89.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,769,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELC9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,102.00	7.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,395,617.97	92.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,586,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELD7	CORNERSTONE HOME LENDING, INC.	7	\$936,594.79	88.9%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$117,000.00	11.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELE5	BANK OF SAN ANGELO	3	\$198,180.00	19.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$651,750.00	63.58%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,200.00	9.29%	0	\$0.00
	FIRST STATE BANK	1	\$79,889.78	7.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,025,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELF2	CORNERSTONE HOME LENDING, INC.	8	\$1,145,534.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,145,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELG0	CORNERSTONE HOME LENDING, INC.	4	\$645,684.00	56.53%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$329,913.09	28.88%	0	\$0.00
	R BANK	1	\$166,590.14	14.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELH8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,224.00	3.92%	0	\$0.00
	CMC HOME LENDING	1	\$197,902.00	4.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,328,411.00	88.24%	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$186,687.00	3.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,905,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELJ4		CORNERSTONE HOME LENDING, INC.	10	\$1,614,919.00	83.42%	0	\$0.00
		KIRKPATRICK BANK	1	\$160,000.00	8.26%	0	\$0.00
		ROUND TOP STATE BANK	1	\$161,000.00	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELK1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,345.00	24.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,102,775.00	54.12%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$434,489.00	21.32%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,037,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMB0		CORNERSTONE HOME LENDING, INC.	2	\$583,875.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$583,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMC8		CORNERSTONE HOME LENDING, INC.	1	\$274,400.00	40.24%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,431.00	31.89%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$190,000.00	27.87%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$681,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMD6		CORNERSTONE HOME LENDING, INC.	3	\$718,016.23	63.26%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,135,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENM5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,128,090.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,128,090.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENN3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,022,561.33	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,022,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENP8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,900.00	0.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,682.09	0.67%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	\$309,931.56	1.03%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$180,715.14	0.6%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$335,048.36	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,283.13	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,608.74	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,597.38	1.38%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$199,685.24	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$324,000.00	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$150,000.00	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$251,683.49	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,694.10	1.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,819.53	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,744.37	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP	1	\$279,097.99	0.92%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$199,369.57	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	87	\$24,922,781.69	82.55%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,191,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENQ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$166,401.21	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,735.98	1.39%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$54,626.10	0.22%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$395,513.16	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$192,614.46	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$252,593.06	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,682.53	0.74%	0	\$0.00
	FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP	1	\$155,732.29	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,656.66	1.66%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$375,060.97	1.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$246,049.15	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,336.78	0.54%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$149,707.88	0.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$523,812.50	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$631,909.01	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$359,408.26	1.43%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$467,996.02	1.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,572.82	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,349.08	1.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$396,476.97	1.58%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$325,736.55	1.3%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$416,221.10	1.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$272,618.98	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$17,754,990.89	70.74%	0	\$0.00
	Unavailable	1	\$274,075.03	1.06%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,097,877.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENR4	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$525,000.00	1.74%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$415,656.64	1.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,806.98	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$301,818.25	1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$237,216.52	0.79%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$319,943.30	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,951.90	0.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$306,750.00	1.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$622,897.77	2.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,838.04	1.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$578,131.56	1.92%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$303,387.20	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,176.75	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$25,341,882.19	83.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,169,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENS2	AMERICAN MOMENTUM BANK	1	\$269,800.00	1.07%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$120,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,236.99	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$399,841.68	1.59%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$379,347.90	1.51%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$220,628.81	0.88%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,640.80	1.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$349,600.00	1.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$163,213.37	0.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$229,589.11	0.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$336,000.00	1.34%	0	\$0.00
	UNITED BANK	1	\$142,764.94	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$386,306.97	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$20,569,536.02	81.76%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,152,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENT0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING	1	\$493,731.91	22.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$605,846.26	27.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,094,665.59	49.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,194,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENU7	AMERICASH, A CORP	1	\$546,619.36	2.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$415,685.54	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$415,597.38	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	1.98%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$330,953.48	1.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,176.43	1.95%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,375.38	1.88%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,284.41	2.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,051.57	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$16,551,092.71	82.14%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,151,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENV5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,582.29	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$365,307.47	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,542.23	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$293,442.79	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,785.49	0.5%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$305,052.74	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,349.81	1.02%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$534,081.91	2.13%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$467,996.02	1.87%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$315,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$376,167.13	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,237.32	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,063.29	1.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$345,000.00	1.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$400,000.00	1.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORP	1	\$106,740.50	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$326,374.20	1.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$234,917.54	0.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$737,787.91	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,162,011.12	72.47%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,058,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENW3	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,064.66	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$206,175.00	0.82%	0	\$0.00
		1	\$372,187.21	1.48%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$471,250.70	1.88%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$389,316.29	1.55%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK	1	\$178,720.49	0.71%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$173,737.92	0.69%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$334,449.35	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$341,100.00	1.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,960.97	1.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,242.80	1.56%	0	\$0.00
	LO INC.	1	\$413,600.00	1.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$306,306.52	1.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,242.86	0.91%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$302,141.59	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$20,332,227.81	81.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,085,724.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER25	CORTRUST MORTGAGE INC.	1	\$130,713.10	34.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,300.38	35.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$117,040.60	30.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$383,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER33	BANKWEST, INC	1	\$102,627.96	26.48%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,170.29	38.75%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,705.64	34.77%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$387,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER41	PLAINS COMMERCE BANK	3	\$363,015.12	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$363,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER58	HOME FEDERAL BANK	4	\$461,398.42	78%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,131.67	22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$591,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER66	SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,893.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YER74		CU MORTGAGE DIRECT, LLC	1	\$146,730.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$146,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER82		FIRST BANK AND TRUST-BROOKINGS	1	\$78,294.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER90		ACADEMY MORTGAGE CORPORATION	2	\$420,039.52	9.15%	0	\$0.00
		APEX HOME LOANS INC	1	\$309,067.21	6.74%	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$353,507.62	7.7%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$217,615.45	4.74%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$271,458.12	5.92%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	10	\$1,665,234.43	36.29%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$237,351.01	5.17%	0	\$0.00
		HOWARD BANK	1	\$145,623.41	3.17%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$174,379.99	3.8%	0	\$0.00
		MNET MORTGAGE CORP	1	\$68,622.54	1.5%	0	\$0.00
		MONARCH BANK	1	\$207,777.59	4.53%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$257,061.80	5.6%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$260,929.98	5.69%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,588,668.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERG4		AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	2.09%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$273,750.00	1.37%	0	\$0.00
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP	1	\$194,969.34	0.98%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	2.09%	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	\$416,343.73	2.09%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$386,750.00	1.94%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$333,600.00	1.68%	0	\$0.00
		PARAGON BANK A STATE CHARTERED BANK	1	\$281,546.42	1.41%	0	\$0.00
		SULLIVAN FINANCIAL SERVICES, INC A CORPORATION	1	\$139,779.67	0.7%	0	\$0.00
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,393.81	2.08%	0	\$0.00
		WELLS FARGO BANK, N.A.	60	\$16,257,214.77	81.64%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$383,812.65	1.93%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,914,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YESB4		ACADEMY MORTGAGE CORPORATION	3	\$275,713.15	21.31%	0	\$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$75,034.83	5.8%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$77,600.00	6%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,714.36	12.88%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,418.29	10.62%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$113,856.57	8.8%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	2	\$191,597.50	14.81%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$101,721.86	7.86%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,379.33	11.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,294,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESC2		ACADEMY MORTGAGE CORPORATION	1	\$402,031.82	5.96%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$580,920.76	8.62%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,010,249.61	14.99%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,688,047.46	25.04%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	5	\$1,382,888.13	20.52%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	4	\$908,780.49	13.48%	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$236,083.28	3.5%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE INC	1	\$198,985.40	2.95%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$332,808.78	4.94%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,740,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,024,104.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,024,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESH1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,010,310.41	100%	1	\$66,260.41
<b>Total</b>			<b>16</b>	<b>\$1,010,310.41</b>	<b>100%</b>	<b>1</b>	<b>\$66,260.41</b>
3138YESJ7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,161,525.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,161,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESK4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$2,574,404.94	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,574,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESL2			12	\$1,421,252.59	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>12</b>	<b>\$1,421,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESM0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,659,216.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,659,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESN8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,086,667.74	100%	1	\$131,131.30
<b>Total</b>			<b>29</b>	<b>\$4,086,667.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,131.30</b>
3138YESP3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,140,337.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,516,518.56	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,516,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	\$21,503,215.14	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,503,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	\$28,566,786.44	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,566,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEST5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$12,616,722.87	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,616,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$184,859.37	16.11%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,796.82	4.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$444,356.00	38.72%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	7	\$468,622.32	40.83%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,147,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESX6		BANK OF THE OZARKS	1	\$105,457.75	7.65%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$101,349.64	7.35%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$854,825.53	61.97%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$99,106.79	7.18%	0	\$0.00
		PROSPERITY BANK	1	\$67,914.45	4.92%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$150,770.00	10.93%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,379,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESY4	BANK OF THE OZARKS	1	\$148,803.79	11.31%	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$119,841.98	9.11%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$144,613.61	10.99%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$756,361.56	57.5%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$145,816.31	11.09%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,315,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YET72	1ST CAPITAL MORTGAGE LLC	1	\$265,641.69	0.28%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPROATION	1	\$407,161.50	0.42%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,700.00	0.41%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$487,431.91	0.51%	0	\$0.00	
	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$185,743.74	0.19%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$1,010,248.02	1.05%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$261,600.00	0.27%	0	\$0.00	
	AFFORDABLE LENDING GROUP LLC	2	\$496,500.00	0.51%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.24%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$273,125.00	0.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,735.48	0.2%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$235,998.41	0.24%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$249,663.25	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,350.76	0.24%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.,.	1	\$134,635.63	0.14%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$346,200.47	0.36%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP..	5	\$934,507.76	0.97%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$292,775.43	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$285,206.52	0.3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,225,880.52	1.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$179,752.01	0.19%	0	\$0.00	

	CORPORATION.					
	AMERISAVE MORTGAGE CORPORATION.	1	\$191,735.48	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$230,874.24	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$317,417.94	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$576,365.80	0.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,251.89	0.25%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$218,447.00	0.23%	0	\$0.00
	AVB BANK	1	\$178,755.47	0.19%	0	\$0.00
	AVENUE BANK	1	\$328,311.75	0.34%	0	\$0.00
	BANK OF CLEVELAND	3	\$600,437.14	0.62%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$408,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$317,250.00	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC,	1	\$189,726.24	0.2%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$139,798.29	0.14%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$354,488.51	0.37%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$867,692.38	0.9%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$335,053.52	0.35%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$336,995.45	0.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,671.49	0.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,012.97	0.37%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$166,170.74	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$169,421.48	0.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$218,898.00	0.23%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$313,048.30	0.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,000.46	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,461.74	0.2%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,427.66	0.28%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$130,413.75	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$278,847.65	0.29%	0	\$0.00
		1	\$200,000.00	0.21%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION					
	CLARK COUNTY CREDIT UNION	1	\$326,000.00	0.34%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,716.18	0.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$386,536.61	0.4%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$346,999.31	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$460,370.65	0.48%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$278,218.14	0.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$246,572.41	0.26%	0	\$0.00
	COMMUNTIY BANK & TRUST	1	\$145,399.41	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$234,000.00	0.24%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$444,414.00	0.46%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$142,208.80	0.15%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$277,217.54	0.29%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$374,733.01	0.39%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$581,883.31	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$525,842.31	0.55%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$818,068.43	0.85%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$151,790.58	0.16%	0	\$0.00
	FIRST BANK	1	\$240,253.34	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$412,404.94	0.43%	0	\$0.00
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,649.78	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$410,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$367,070.98	0.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,692.88	0.24%	0	\$0.00
	FIRST PREMIER BANK	1	\$226,672.94	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$798,451.03	0.83%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,570.00	0.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$615,160.26	0.64%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$269,619.58	0.28%	0	\$0.00
	FOCUS BANK	1	\$270,000.00	0.28%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$269,800.00	0.28%	0	\$0.00

	FORTUNE FINANCIAL, INC.	1	\$307,556.23	0.32%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$199,231.27	0.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$16,690,143.04	17.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,500.00	0.19%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$319,469.24	0.33%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$526,750.00	0.55%	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$158,905.77	0.16%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$229,932.78	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$457,172.62	0.47%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,073.31	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,534.04	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,818.53	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,992.46	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$741,781.45	0.77%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$200,325.85	0.21%	0	\$0.00
	HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,655.57	0.26%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$279,622.83	0.29%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$211,720.83	0.22%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$729,236.37	0.76%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$231,750.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$278,496.35	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,392,146.48	1.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$329,660.79	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$845,299.53	0.88%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE	1	\$213,750.00	0.22%	0	\$0.00



	CHARTERED SAVINGS BANK					
	INDEPENDENT BANKERS MORTGAGE	1	\$462,347.63	0.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$545,564.12	0.57%	0	\$0.00
	JD BANK	3	\$706,000.00	0.73%	0	\$0.00
	KIMCENTRAL CREDIT UNION	2	\$487,683.01	0.51%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,210.94	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$244,669.98	0.25%	0	\$0.00
	MALIBU FUNDING INC	1	\$247,166.61	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$783,750.71	0.81%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,656.48	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$175,757.52	0.18%	0	\$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,769.92	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,598.62	0.78%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,157,611.68	1.2%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$279,863.89	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$493,000.00	0.51%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	2	\$1,004,579.30	1.04%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	1	\$143,000.00	0.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$289,000.00	0.3%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$364,000.00	0.38%	0	\$0.00
	MONARCH BANK	1	\$311,579.73	0.32%	0	\$0.00
		1	\$377,079.52	0.39%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$190,736.85	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$195,242.56	0.2%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$382,661.42	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$460,782.63	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$157,283.00	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,495,338.14	2.59%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITYH COMPANY	1	\$262,050.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,208.19	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,247.31	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$432,761.99	0.45%	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$603,951.69	0.63%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$290,000.00	0.3%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$147,401.18	0.15%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$340,381.91	0.35%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$222,647.47	0.23%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$403,745.44	0.42%	0	\$0.00
NORTHLAND FINANCIAL	1	\$235,200.00	0.24%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$362,256.21	0.38%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,315,478.96	1.36%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,738.23	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,940.32	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$213,069.05	0.22%	0	\$0.00
PATTERSON STATE BANK	1	\$240,000.00	0.25%	0	\$0.00

	PEAK FINANCE COMPANY	1	\$594,660.94	0.62%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$185,300.00	0.19%	0	\$0.00
	PINNACLE BANK	3	\$697,795.26	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,113,275.37	1.15%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$237,600.00	0.25%	0	\$0.00
	PLANTERS BANK INC.	1	\$134,814.01	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION.	1	\$232,422.06	0.24%	0	\$0.00
	PREMIERE FINANCIAL	1	\$217,263.52	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$370,418.98	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,143.19	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,059,831.90	1.1%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$333,766.00	0.35%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$150,183.30	0.16%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$524,243.57	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,726.24	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$2,303,544.57	2.39%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$346,500.04	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$425,384.89	0.44%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$183,734.89	0.19%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$198,936.84	0.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	0.12%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$254,664.20	0.26%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$208,712.06	0.22%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$163,654.26	0.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$207,626.23	0.22%	0	\$0.00
	STONEGATE BANK	2	\$499,500.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$583,177.15	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,282.11	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$126,825.03	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$488,205.17	0.51%	0	\$0.00

	SUNQUEST FUNDING LLC	1	\$247,673.42	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$201,118.05	0.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,769.66	0.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$387,153.73	0.4%	0	\$0.00
	THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$175,757.52	0.18%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC,	1	\$189,649.19	0.2%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$163,400.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$542,296.11	0.56%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$614,285.60	0.64%	0	\$0.00
	UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$215,359.51	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$796,223.09	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,270.61	0.17%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$162,226.18	0.17%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA	1	\$164,772.68	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$536,644.81	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,250.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$986,922.51	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$967,888.14	1%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$170,910.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$245,221.17	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$393,844.29	0.41%	0	\$0.00
	VIP MORTGAGE INC.	1	\$266,432.42	0.28%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$263,236.83	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$353,190.58	0.24%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$96,484,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YET80	1ST RATE HOME MORTGAGE INC	1	\$579,270.28	4.47%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$673,671.16	5.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	1.73%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$372,405.87	2.87%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$268,776.66	2.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,639.23	1.87%	0	\$0.00
		1	\$208,737.05	1.61%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.,					
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,714.74	1.79%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,850.00	1.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,589.36	1.9%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$365,279.19	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$883,198.95	6.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,586,082.84	19.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,600.00	2.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	1.3%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$799,559.96	6.17%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$400,900.00	3.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$741,015.89	5.72%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$834,000.00	6.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	1.46%	0	\$0.00
	JD BANK	1	\$179,000.00	1.38%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$211,500.00	1.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$216,327.48	1.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,665.32	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,548.62	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	1.81%	0	\$0.00
	SMI LENDING INC	1	\$341,050.00	2.63%	0	\$0.00
	UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION	1	\$299,250.00	2.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$255,685.23	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,190.65	1.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,955,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YET98	AMERICAN BANK & TRUST	1	\$166,250.00	4.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORARTION	1	\$234,191.20	6.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$326,588.58	9.36%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$184,822.04	5.3%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$332,561.49	9.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$555,400.00	15.92%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,396.13	8.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$203,672.85	5.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$260,664.04	7.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,169.52	5.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$179,773.53	5.15%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,730.97	5.98%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$361,484.09	10.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,489,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETF4	WEBSTER BANK, N.A.	45	\$9,286,555.90	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,286,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETG2	WEBSTER BANK, N.A.	13	\$2,263,281.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,263,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETR8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,954,294.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,954,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETX5	WEBSTER BANK, N.A.	14	\$3,310,568.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,310,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETY3	WEBSTER BANK, N.A.	13	\$2,170,772.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,170,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUA3	ACOPIA, LLC, A CORPORATION	1	\$143,319.46	2.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$144,123.45	2.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,900.00	1.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,910.00	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,647.02	1.98%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,073.07	2.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$128,184.78	1.82%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$138,829.09	1.97%	0	\$0.00
	CITIZENS BANK	1	\$127,831.44	1.82%	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$140,223.36	1.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$141,268.73	2.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$136,320.25	1.94%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION.	1	\$140,073.55	1.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,312.35	2.02%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$143,810.37	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,095,669.94	29.77%	0	\$0.00
	HOME FUNDING CORP	1	\$131,826.18	1.87%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$129,029.86	1.83%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$130,400.00	1.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,840.16	1.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,554.12	2.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$144,403.88	2.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$143,818.83	2.04%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,822.61	2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.71	1.86%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$270,263.70	3.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,641.53	2.07%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$131,200.00	1.86%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$141,193.12	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$125,168.85	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.60	1.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,192.00	1.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$128,018.93	1.82%	0	\$0.00
	THE POCA VALLEY BANK.	1	\$134,330.78	1.91%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC,	1	\$135,208.54	1.92%	0	\$0.00
	US MORTGAGELINE	1	\$143,810.37	2.05%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,039,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUB1	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$317,731.24	0.62%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.73%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$216,000.00	0.42%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$269,602.24	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION.	1	\$416,385.67	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$308,871.12	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,840.07	0.21%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,786.76	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,582.20	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$263,531.19	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	2	\$389,432.84	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$3,125,751.92	6.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$614,093.98	1.19%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$672,673.72	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	5	\$920,571.87	1.78%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$249,623.46	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$494,753.70	0.96%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$295,540.57	0.57%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$149,557.32	0.29%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,545.27	0.73%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,631.10	0.24%	0	\$0.00
	CB&S BANK, A BANKING CORPORATION	1	\$203,011.49	0.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,784.62	0.28%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$355,188.23	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$555,180.90	1.08%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$348,000.00	0.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,176.63	0.42%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$111,835.00	0.22%	0	\$0.00



	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$186,934.31	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$203,384.52	0.39%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,028.49	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$135,724.17	0.26%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$196,500.00	0.38%	0	\$0.00
	CNB BANK INC	1	\$215,681.79	0.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	7	\$1,252,128.14	2.43%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,206.27	0.68%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$557,934.28	1.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$959,385.64	1.86%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPORATION.	1	\$114,834.30	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,768.71	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORTION	1	\$416,371.94	0.81%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$135,555.01	0.26%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$260,141.19	0.5%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$400,000.00	0.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$304,350.97	0.59%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$321,525.63	0.62%	0	\$0.00
	FIRST BANK, A BANKING CORPORATION.	1	\$144,986.10	0.28%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$885,100.00	1.72%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$139,793.75	0.27%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$333,108.54	0.65%	0	\$0.00
	FIRST FEDERAL BANK	3	\$487,441.61	0.95%	0	\$0.00
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,513.21	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$129,812.69	0.25%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$697,532.21	1.35%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$454,622.74	0.88%	0	\$0.00
	FIRST PREMIER BANK	1	\$317,121.64	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	0.57%	0	\$0.00
		1	\$119,819.26	0.23%	0	\$0.00

	FIRST STATE BANK, A BANKING CORPORATION					
	FIRST WESTERN MORTGAGE, INC	1	\$175,734.92	0.34%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$732,700.00	1.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,324,024.23	10.32%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$222,065.03	0.43%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$112,837.19	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$272,239.35	0.53%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$116,945.00	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.43%	0	\$0.00
	HOME SAVINGS BANK	5	\$1,117,601.12	2.17%	0	\$0.00
	HOMEBANK	1	\$115,733.01	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$275,019.45	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$385,234.61	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$616,443.67	1.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$254,400.00	0.49%	0	\$0.00
	HURST REAL ESTATE INC	1	\$372,000.00	0.72%	0	\$0.00
	INLAND NORTHWEST BANK.	1	\$338,001.32	0.66%	0	\$0.00
	KIMCENTRAL CREDIT UNION	2	\$399,290.63	0.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$179,485.19	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	9	\$1,720,847.63	3.34%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,759.37	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY (CFL # 2342)	1	\$164,756.92	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY.	1	\$121,824.22	0.24%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	2	\$401,158.14	0.78%	0	\$0.00
	MID PENN BANK	1	\$131,801.19	0.26%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$403,141.89	0.78%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$124,720.04	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,697.99	0.4%	0	\$0.00
		3	\$688,465.45	1.33%	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK					
	NORTH STATE BANK, A CORPORATION	3	\$492,352.59	0.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,766.55	0.3%	0	\$0.00
	PINNACLE BANK	9	\$2,059,444.48	3.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,254.56	0.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$135,449.08	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$204,182.12	0.4%	0	\$0.00
	PROSPERITY BANK	2	\$306,504.85	0.59%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )	1	\$148,769.80	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$149,404.58	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	2	\$615,092.51	1.19%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$145,000.00	0.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,747.27	0.66%	0	\$0.00
	SECURITY BANK OF KANSAS COTY, A CORPORATION	1	\$220,841.87	0.43%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$208,685.22	0.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$190,119.50	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,222.20	0.24%	0	\$0.00
	SMI LENDING INC	1	\$220,500.00	0.43%	0	\$0.00
	SOUTHEAST BANK	1	\$129,616.35	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$244,631.00	0.47%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$485,954.12	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,290.00	0.31%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$191,723.36	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,096.93	1.19%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$207,000.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,781.61	0.28%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,693.58	0.4%	0	\$0.00
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK.	1	\$122,373.43	0.24%	0	\$0.00
	THE FIRST STATE BANK	2	\$509,653.85	0.99%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,350.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$113,432.64	0.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$727,713.48	1.41%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$285,441.87	0.55%	0	\$0.00
	TODAY LENDING LLC	1	\$118,229.41	0.23%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$294,555.69	0.57%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$124,631.10	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,723.03	0.36%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,120.90	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,284.59	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,995.82	0.63%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$246,769.58	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,379.61	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,814.38	0.24%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,835.00	0.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,000.00	0.8%	0	\$0.00
	WPS COMMUNITY BANK, FSB	2	\$287,566.23	0.6%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$51,578,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUC9	AFFIRM HOME LOANS LLC	1	\$154,400.00	2.4%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$164,762.26	2.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,136.95	9.3%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$330,828.07	5.15%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$153,678.26	2.39%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$172,425.00	2.68%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$176,465.38	2.74%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$156,179.64	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS	1	\$151,790.58	2.36%	0	\$0.00

	CORPORATION					
	FIRST VOLUNTEER BANK	1	\$175,746.42	2.73%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$153,854.63	2.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,201,881.97	18.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$332,118.53	5.17%	0	\$0.00
	HURST REAL ESTATE INC	1	\$162,000.00	2.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,211.00	4.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,000.00	2.57%	0	\$0.00
	PLANTERS BANK INC.	1	\$159,370.05	2.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	2.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,795.26	2.36%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$175,746.42	2.73%	0	\$0.00
	SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK	1	\$221,268.79	3.44%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,755.06	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$306,901.58	4.77%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,753.39	2.78%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$164,578.01	2.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,429,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUD7	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$149,788.66	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$139,012.49	2.45%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$140,796.84	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,135.58	2.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,802.74	2.47%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,804.05	2.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$141,600.00	2.5%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$149,783.88	2.64%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$131,809.81	2.32%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$144,511.48	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,493,090.30	26.33%	0	\$0.00
		1	\$149,567.04	2.64%	0	\$0.00

	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION					
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,811.25	2.41%	0	\$0.00
	INT HOME LOANS	1	\$131,100.00	2.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,316.30	2.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,931.95	2.47%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$129,641.16	2.29%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$133,107.94	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$281,212.03	4.96%	0	\$0.00
	PINNACLE BANK	2	\$272,116.09	4.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,400.00	2.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$142,159.25	2.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,811.42	2.47%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$134,805.49	2.38%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$136,811.25	2.41%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$139,807.11	2.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$144,191.94	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,783.88	2.64%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$125,227.24	2.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,670,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUE5	1ST CAPITAL MORTGAGE LLC	1	\$111,359.80	2.21%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$110,351.15	2.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,307.72	2.39%	0	\$0.00
	BANK TENNESSEE	1	\$114,845.09	2.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,734.81	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,841.56	2.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORRPORATION	1	\$116,100.00	2.3%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$110,966.91	2.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,339.50	2.31%	0	\$0.00

	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$112,797.86	2.24%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00
	FIRST FEDERAL BANK	3	\$368,495.35	7.31%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,164.56	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$809,697.35	16.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,881.85	2.42%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	2.38%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,533.71	2.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$118,590.04	2.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$124,028.89	2.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,945.56	2.22%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$111,474.64	2.21%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$114,841.56	2.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$124,827.79	2.48%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,639.08	2.31%	0	\$0.00
	PINNACLE BANK	1	\$121,831.91	2.42%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,843.75	2.3%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$235,878.19	4.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$124,654.97	2.47%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,692.31	2.25%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$118,586.39	2.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$117,341.73	2.33%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,328.81	2.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,043,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUF2	ABERDEEN FEDERAL CREDIT UNION.	1	\$88,677.66	1.87%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$200,404.26	4.23%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$88,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$90,175.59	1.9%	0	\$0.00
	AMP LENDING	1	\$101,859.47	2.15%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	\$95,861.68	2.02%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,851.20	2.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,267.45	2.07%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$91,074.35	1.92%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,170,147.83	24.69%	0	\$0.00
	JP MORTGAGE GROUP	1	\$86,133.82	1.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,855.91	2.11%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$85,382.20	1.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,985.63	1.9%	0	\$0.00
	MORTGAGE INCORPORATED, A MICHIGAN CORPORATION	1	\$86,283.62	1.82%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$107,550.00	2.27%	0	\$0.00
	PINNACLE BANK	2	\$191,881.46	4.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,858.56	2.21%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$109,102.84	2.3%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$91,876.08	1.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,615.63	2.1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$100,000.00	2.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,000.00	2.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$180,752.39	3.81%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$95,867.74	2.02%	0	\$0.00
	THE FARMERS BANK	1	\$100,860.85	2.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$94,000.00	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	2.03%	0	\$0.00



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,851.20	2.28%	0	\$0.00
	V.I.P. MORTGATE, INC	1	\$96,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,738,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV20	ALL FIRST MORTGAGE SERVICES INC	1	\$336,000.00	12.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$350,000.00	13.18%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$398,000.00	14.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$554,600.00	20.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	15.71%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$315,000.00	11.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$72,000.00	2.71%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$212,000.00	7.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV38	CONTEMPORARY MORTGAGE SERVICES	2	\$324,250.00	13.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,308,579.00	54.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	16.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	8.27%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,417,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV46	FREEDOM MORTGAGE CORPORATION	8	\$2,003,300.00	96.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$75,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV53	1ST UNITED HOME LOANS, LLC	2	\$459,750.00	3.21%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$401,600.00	2.81%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$897,500.00	6.27%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$112,000.00	0.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	2.91%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$128,000.00	0.89%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$129,188.00	0.9%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	2	\$682,500.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$123,405.00	0.86%	0	\$0.00

	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$165,000.00	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$250,000.00	1.75%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$439,393.79	3.07%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	3	\$813,100.00	5.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,100.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,415,999.00	23.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$265,905.00	1.86%	0	\$0.00
	LADERA LENDING, INC.	1	\$177,500.00	1.24%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$266,000.00	1.86%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$515,500.00	3.6%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,500.00	1.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$292,000.00	2.04%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$133,000.00	0.93%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$359,000.00	2.51%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$196,000.00	1.37%	0	\$0.00
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$92,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,261,905.00	15.81%	0	\$0.00
	TROJAN HOME LOANS, INC.	2	\$1,027,139.10	7.2%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,308,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV61	FREEDOM MORTGAGE CORPORATION	25	\$4,872,804.00	90.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	4.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,200.00	1.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$196,500.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,364,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV79	FREEDOM HOME MORTGAGE CORPORATION	1	\$106,700.00	2.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$119,000.00	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,241,341.00	76.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	8.56%	0	\$0.00
	GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE	1	\$400,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,229,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEV87	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$267,320.00	3.36%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$276,000.00	3.47%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$200,250.00	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,802,088.00	35.26%	0	\$0.00
	LADERA LENDING, INC.	1	\$388,800.00	4.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,598.38	3.92%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,500.00	2.66%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$250,000.00	3.15%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$388,000.00	4.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$179,100.00	2.25%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$548,293.31	6.9%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$79,000.00	0.99%	0	\$0.00
	PREMIER LENDING , LLC	1	\$149,500.00	1.88%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$164,855.32	2.07%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$192,800.00	2.43%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$306,000.00	3.85%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,078,015.00	13.57%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$153,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,946,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV95	FREEDOM MORTGAGE CORPORATION	18	\$3,041,292.00	89.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,000.00	10.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,382,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVE4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,395,000.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,395,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVG9	GATEWAY MORTGAGE GROUP, LLC	3	\$713,843.03	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$713,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVJ3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	5.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,611.29	4.27%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,399.18	8.68%	0	\$0.00
		1	\$343,200.00	7.16%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	FIRST PRIORITY FINANCIAL INC.	1	\$307,076.34	6.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,340.38	2.47%	0	\$0.00
	MONARCH BANK	1	\$416,425.49	8.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$675,120.00	14.08%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$396,241.68	8.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,583.92	6.29%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$138,034.57	2.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$791,900.75	16.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	8.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,796,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVK0	CABRILLO MORTGAGE & REALTY SERVICE	2	\$720,000.00	37.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$294,000.00	15.13%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$264,600.87	13.61%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$222,000.00	11.42%	0	\$0.00
	PRIORITY LENDING CORP	1	\$232,000.00	11.94%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$211,200.00	10.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,943,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVL8	FREEDOM MORTGAGE CORPORATION	5	\$1,368,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVN4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$285,000.00	16.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$349,200.00	20.61%	0	\$0.00
	TCF NATIONAL BANK	4	\$1,060,500.00	62.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,694,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVN4	FREEDOM MORTGAGE CORPORATION	5	\$1,232,300.00	89.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,100.00	10.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,382,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVN9	FREEDOM MORTGAGE CORPORATION	5	\$1,286,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEVQ7		1ST RATE HOME MORTGAGE, INC.	1	\$177,416.06	4.83%	0	\$0.00
		1ST UNITED HOME LOANS, LLC	1	\$308,250.00	8.39%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$250,000.00	6.8%	0	\$0.00
		ENVISION MORTGAGE CORPORATION	1	\$185,250.00	5.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$461,872.00	12.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$342,300.00	9.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,500.00	1.84%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$316,000.00	8.6%	0	\$0.00
		ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES	1	\$72,906.02	1.98%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$176,400.00	4.8%	0	\$0.00
		RLM MORTGAGE LLC	1	\$207,500.00	5.65%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$117,000.00	3.18%	0	\$0.00
		TCF NATIONAL BANK	4	\$601,600.00	16.37%	0	\$0.00
		WELLS FARGO FINANCIAL GROUP INC	1	\$391,495.40	10.64%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,675,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV R5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,407.78	22.9%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,587.51	15.95%	0	\$0.00
		MONY Q FINANCIAL, INC.	1	\$294,232.90	16.78%	0	\$0.00
		MONY GLO, INC.	1	\$383,434.29	21.87%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,517.93	22.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,753,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV S3		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$457,317.76	32.31%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$307,795.88	21.74%	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$342,900.00	24.22%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$307,546.25	21.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,415,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEVT1		ON Q FINANCIAL, INC.	1	\$376,468.81	16.41%	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$666,050.00	29.04%	0	\$0.00
		RP FUNDUNG, INC.	1	\$339,300.00	14.79%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$912,000.00	39.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,293,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVU8		AMERICAN FINANCIAL NETWORK INC.	1	\$662,824.61	9.86%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,499.60	5.64%	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$349,558.65	5.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,300.00	3.01%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$238,143.06	3.54%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$435,000.00	6.47%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$505,070.53	7.51%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	6.2%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$123,242.49	1.83%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,993.15	1.49%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,699.59	1.74%	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$434,427.17	6.46%	0	\$0.00
		NTFN, INC.	1	\$242,250.00	3.6%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	5.89%	1	\$389,611.60
		PEOPLES HOME EQUITY INC	2	\$384,616.53	5.72%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$103,255.00	1.54%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$114,412.00	1.7%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,708.67	12.34%	0	\$0.00
		RP FUNDUNG, INC.	1	\$195,700.00	2.91%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,818.21	3.09%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$288,000.00	4.26%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,725,519.26</b>	<b>100%</b>	<b>1</b>	<b>\$389,611.60</b>
3138YEVV6		BROADVIEW MORTGAGE CORPORATION	1	\$464,387.66	10.47%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,500.00	2.38%	0	\$0.00
			1	\$360,000.00	8.11%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$292,668.23	6.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$701,300.00	15.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,463.23	9.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,087.53	7.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,450.87	9.39%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$201,734.00	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,457.46	9.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$186,200.00	4.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,484.68	12.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,436,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVW4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$248,898.54	6.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,900.00	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$822,000.00	22.02%	0	\$0.00
	ILOANMASTER INC	1	\$358,260.00	9.6%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$176,000.00	4.71%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$412,212.20	11.04%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$218,000.00	5.84%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$222,000.00	5.95%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$150,000.00	4.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$152,000.00	4.07%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$238,942.60	6.4%	0	\$0.00
	TCF NATIONAL BANK	2	\$171,000.00	4.58%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$411,600.00	11.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,732,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVX2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$300,000.00	14.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$528,300.00	25.52%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$257,914.91	12.46%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$108,500.00	5.24%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,281.58	8.42%	0	\$0.00
	OPTION FUNDING, INC.	1	\$130,000.00	6.28%	0	\$0.00
	TCF NATIONAL BANK	5	\$500,079.05	24.16%	0	\$0.00

		THE MORTGAGE FUNDING GROUP, INC.	1	\$71,000.00	3.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,070,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVY0		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$175,000.00	7.69%	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$701,764.95	30.82%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$196,519.34	8.63%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$417,000.00	18.32%	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$584,584.21	25.68%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$201,924.24	8.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,276,792.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVZ7		CONTINENTAL HOME LOANS INC.	1	\$199,144.98	14.67%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$172,252.92	12.69%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$213,600.00	15.73%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$410,800.00	30.25%	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$362,000.00	26.66%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW37		AURORA FINANCIAL GROUP, INC.	1	\$393,088.66	28.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$526,200.00	38.15%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	2	\$459,940.00	33.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW45		FREEDOM MORTGAGE CORPORATION	2	\$832,000.00	74.82%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$280,000.00	25.18%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW52		EVERETT FINANCIAL, INC.	1	\$393,280.09	19.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$850,597.88	43.23%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,414.73	6.68%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$121,412.77	6.17%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,457.22	8.92%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,554.18	15.01%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,967,716.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW60		FREEDOM MORTGAGE CORPORATION	3	\$458,224.00	31.01%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$281,556.19	19.06%	0	\$0.00



	RMC MORTGAGE CORPORATION	1	\$278,788.00	18.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	31.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,477,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW78	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$352,432.21	5.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$405,332.64	6.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,663,990.10	26.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,656.66	17.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	4.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$965,000.00	15.15%	0	\$0.00
	NJ LENDERS CORP	1	\$622,942.56	9.78%	0	\$0.00
	PRIORITY LENDING CORP	2	\$661,060.08	10.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,575.08	4.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,369,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW86	FREEDOM MORTGAGE CORPORATION	3	\$949,900.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$949,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW94	C & E FINANCIAL GROUP INC	1	\$569,141.49	34.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,217.60	11.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$376,400.00	22.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,446.85	31.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,665,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWA1	FREEDOM HOME MORTGAGE CORPORATION	3	\$492,000.00	15.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,409,003.43	45.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$622,400.00	19.93%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$107,000.00	3.43%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$492,800.00	15.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,123,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWB9	ACOPIA, LLC	1	\$321,100.00	2.99%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,080,905.15	10.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	2.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$992,319.18	9.24%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,222,536.84	11.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$396,627.70	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,683.71	1.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$337,002.79	3.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,000.00	3.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,720.00	1.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,460,399.18	13.59%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$854,951.08	7.96%	0	\$0.00
	ONY GLO, INC.	1	\$417,000.00	3.88%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	3.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$860,732.92	8.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,100.00	2.81%	0	\$0.00
	RP FUNDUNG, INC.	1	\$378,450.00	3.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$245,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,744,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWC7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,676.72	4.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$313,048.30	7.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,533.79	8.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$360,000.00	9.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$266,615.30	6.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,930,832.75	49.29%	0	\$0.00
	ONY GLO, INC.	1	\$300,000.00	7.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,635.00	6.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,917,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWD5	ACG FUNDING INC	1	\$450,164.54	1.02%	0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,112,053.43	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,650.00	1.4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,400.00	0.57%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$359,200.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,500.00	1.83%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	3	\$844,608.00	1.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,705,178.75	3.87%	1	\$409,969.9
	BROADVIEW MORTGAGE CORPORATION	4	\$1,536,837.94	3.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,593,970.85	3.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$113,842.94	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,054,613.20	2.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$390,000.00	0.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$220,190.00	0.5%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$273,000.00	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$238,000.00	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$706,200.00	1.6%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$544,998.08	1.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.7%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$697,700.00	1.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,000.00	0.52%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$275,500.00	0.63%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$712,000.00	1.62%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$351,004.74	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$341,917.56	0.78%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$506,150.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$902,625.49	2.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$341,905.00	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$1,013,725.25	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$604,697.66	1.37%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,983,789.84	4.5%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$329,000.00	0.75%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$506,250.00	1.15%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$255,500.00	0.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,982.19	0.83%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$324,552.24	0.74%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$208,250.00	0.47%	0	\$0.00
	MONARCH BANK	3	\$1,058,410.46	2.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	1.41%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$299,886.26	0.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$319,696.90	0.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$212,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,410.00	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$523,677.52	1.19%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$554,347.35	1.26%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,409,336.22	5.47%	0	\$0.00
	ONY GLO, INC.	1	\$225,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,915.20	0.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,404,250.00	3.19%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,700.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$7,199,220.09	16.34%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,804.85	1.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,408.00	0.48%	0	\$0.00
	RP FUNDUNG, INC.	1	\$154,786.45	0.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,578.71	0.68%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$204,250.00	0.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$292,000.00	0.66%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$258,185.00	0.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$507,405.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$634,425.49	1.44%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$668,600.00	1.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$439,265.00	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$44,071,766.20</b>	<b>100%</b>	<b>1</b>	<b>\$409,969.90</b>
3138YEWE3	ALL WESTERN MORTGAGE, INC.	1	\$217,300.21	1.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$306,764.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,506.78	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,144,848.24	8.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,481,573.40	10.68%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$968,952.00	6.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$564,038.20	4.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$432,155.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$332,031.51	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$348,519.17	2.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,476.46	2.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$328,000.00	2.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,636.28	1.9%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	1.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,090,433.76	7.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,400.00	1.73%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$372,098.10	2.68%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$232,422.06	1.68%	0	\$0.00
	MONARCH BANK	2	\$653,888.96	4.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.59%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$746,570.02	5.38%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$128,895.17	0.93%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,100.00	1.53%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC.	1	\$337,023.03	2.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$527,260.00	3.8%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$149,897.81	1.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$251,920.00	1.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,159.23	4.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,314.97	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,874,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWFO	AMCAP MORTGAGE LTD.	3	\$572,110.58	4.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	2.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	3.22%	0	\$0.00
	AMERICAN WEST BANK	1	\$384,005.06	2.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$132,050.00	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,735.79	1.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$387,021.75	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,582.71	1.3%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$820,340.21	6.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,000.00	2.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,557.54	2.59%	1	\$330,116.75
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,818.27	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$370,311.71	2.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$510,487.27	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$673,127.70	5.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$340,170.29	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,750.00	1.54%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$732,610.38	5.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$876,005.53	6.75%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$791,340.94	6.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,377.32	2.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$237,120.00	1.83%	0	\$0.00

	RP FUNDUNG, INC.	1	\$166,250.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,923,033.52	14.83%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,715.52	1.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$576,498.71	4.44%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$633,750.00	4.89%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,970,270.80</b>	<b>100%</b>	<b>1</b>	<b>\$330,116.75</b>
3138YEWG8	ACOPIA, LLC	1	\$416,463.23	6.7%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	6.43%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$321,635.44	5.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,475.36	6.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,855.00	3.68%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$391,345.60	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,445.19	4.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,332.04	2.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,146.66	4.41%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$534,596.53	8.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,737.52	5.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$387,489.06	6.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$102,030.00	1.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$305,100.00	4.91%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$341,549.64	5.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,722.24	5.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,154.64	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$569,970.36	9.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,217,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWH6		1	\$417,000.00	12.61%	0	\$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		F.T. FINANCIAL, INC.	1	\$97,875.00	2.96%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,600.00	4.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,806,485.00	54.64%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$178,000.00	5.38%	0	\$0.00
		MINNESOTA LAKES BANK	2	\$382,350.00	11.56%	0	\$0.00
		TCF NATIONAL BANK	3	\$286,000.00	8.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,306,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWJ2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,200.00	4.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,450,100.00	95.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,611,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWK9		1ST UNITED HOME LOANS, LLC	1	\$124,000.00	12.26%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$72,000.00	7.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$478,464.45	47.32%	0	\$0.00
		PRIORITY LENDING CORP	1	\$61,350.00	6.07%	0	\$0.00
		RLM MORTGAGE LLC	1	\$62,700.00	6.2%	0	\$0.00
		TCF NATIONAL BANK	3	\$212,660.00	21.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,011,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWL7		ALLIANCE WEST MORTGAGE, INC.	1	\$149,800.00	3.48%	0	\$0.00
		CATALYST MORTGAGE	1	\$325,000.00	7.56%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	2	\$468,750.00	10.9%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$138,281.21	3.22%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	3.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,964,433.54	45.69%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,000.00	3.07%	0	\$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,000.00	3.91%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$184,500.00	4.29%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	4.54%	0	\$0.00
		TCF NATIONAL BANK	2	\$309,500.00	7.2%	0	\$0.00
		W&S FINANCIAL GROUP INC	1	\$134,440.13	3.12%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,299,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWN3		FREEDOM MORTGAGE CORPORATION	10	\$1,465,895.00	91.06%	0	\$0.00



	MARKET CONSULTING MORTGAGE INC	1	\$144,000.00	8.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,609,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW8	FREEDOM MORTGAGE CORPORATION	2	\$358,500.00	26.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,270.40	4.12%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$74,197.26	5.43%	0	\$0.00
	ILOANMASTER INC	1	\$100,000.00	7.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,962.14	9.95%	0	\$0.00
	TCF NATIONAL BANK	3	\$641,750.00	46.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,366,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,708.93	3.61%	0	\$0.00
	AMERICAN WEST BANK	1	\$415,217.28	4.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$537,691.45	6.46%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,199.25	4.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$199,144.98	2.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$200,539.00	2.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,752.46	2.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,545.00	1.95%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,411,500.00	16.96%	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$144,361.16	1.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,872.91	3.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,389.33	1.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$763,902.80	9.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,217.28	4.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,338.10	6.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$217,735.00	2.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	4.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	4.21%	0	\$0.00

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	3.53%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,322,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	5.16%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$205,119.33	7.56%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	11.35%	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$265,000.00	9.76%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,954.96	8.88%	0	\$0.00
		NJ LENDERS CORP	1	\$390,307.21	14.38%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$267,000.00	9.83%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$315,260.00	11.61%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,439.96	4.8%	0	\$0.00
		SYNERGY HOME LOANS, LLC.	1	\$114,184.75	4.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,546.46	12.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,714,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWS2		ALL WESTERN MORTGAGE, INC.	1	\$277,500.00	3.49%	0	\$0.00
		AMERICAN WEST BANK	1	\$124,470.98	1.56%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	1.5%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$208,000.00	2.61%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,521.35	1.24%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,959.05	3.14%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	\$498,642.59	6.27%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	3	\$639,322.20	8.03%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,153.56	2.5%	0	\$0.00
		EVERETT FINANCIAL, INC.	2	\$320,252.08	4.02%	0	\$0.00
		FIRST CHOICE LENDING GROUP, LP	1	\$130,570.67	1.64%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$388,067.34	4.88%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$457,594.35	5.75%	0	\$0.00
			1	\$459,000.00	5.77%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$250,000.00	3.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,950.00	2.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$641,295.72	8.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$189,203.99	2.38%	0	\$0.00
	ONY GLO, INC.	1	\$128,459.55	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$541,013.43	6.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$464,375.52	5.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$569,977.09	7.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.2%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$276,250.00	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,975.48	2.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,227.76	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,957,279.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWTO	ADVISORS MORTGAGE GROUP, LLC	1	\$243,200.00	16.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	11.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,950.00	16.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,000.00	10.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,300.35	11.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$204,149.82	13.52%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,000.00	10.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,688.28	15.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,463.48	14.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,665.78	11.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$92,813.00	7.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$84,654.60	6.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	36.47%	0	\$0.00
		1	\$97,489.45	7.91%	0	\$0.00

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES					
<b>Total</b>			<b>7</b>	<b>\$1,233,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY27		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$203,202.55	3.65%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$223,550.00	4.02%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$338,583.17	6.08%	0	\$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,924.95	2.05%	0	\$0.00
		FIRST DIRECT LENDING, LLC	4	\$1,335,800.00	24%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$416,510.43	7.48%	0	\$0.00
		HERRING BANK	1	\$193,377.93	3.47%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC.	1	\$339,600.82	6.1%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$284,335.00	5.11%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$356,145.00	6.4%	0	\$0.00
		ST FIN CORP	1	\$301,950.00	5.42%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$1,178,776.93	21.18%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$280,500.00	5.04%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,566,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY35		AUDUBON SAVINGS BANK	1	\$160,500.00	2.32%	0	\$0.00
		CALI-LAND, INC.	1	\$283,781.59	4.09%	0	\$0.00
		CASHCALL, INC.	9	\$2,766,092.73	39.91%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$179,696.77	2.59%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$132,425.66	1.91%	0	\$0.00
		LAKE AREA BANK	1	\$308,000.00	4.44%	0	\$0.00
		MDE HOME LOANS, LLC	1	\$125,000.00	1.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$2,703,887.46	39.01%	0	\$0.00
		WESTERN STATE BANK	1	\$272,000.00	3.93%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,931,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY43		A+ MORTGAGE SERVICES, INC	1	\$217,000.00	2.39%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$128,250.00	1.41%	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$208,133.24	2.29%	0	\$0.00
		CASHCALL, INC.	19	\$3,981,424.42	43.76%	0	\$0.00
		FIRST FLORIDA BANK	2	\$542,000.00	5.96%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,515.79	0.91%	0	\$0.00
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$118,500.00	1.3%	0	\$0.00

	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$161,613.13	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,150.00	3.58%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$107,045.04	1.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,000.00	3.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$58,990.00	0.65%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$58,405.73	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,517,400.60	27.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,569.08	1.9%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$137,845.27	1.5%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,097,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY50	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	3.79%	0	\$0.00
	CASHCALL, INC.	8	\$1,369,131.10	33.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$260,448.20	6.42%	0	\$0.00
	FIRST HARRISON BANK	1	\$78,881.44	1.94%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$117,000.00	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$41,829.33	1.03%	0	\$0.00
	RELIANCE BANK	1	\$32,900.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	1.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,309.90	2.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,845,900.00	45.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,055,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY68	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,000.00	1.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$85,000.00	1.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$46,550.00	0.56%	0	\$0.00
	BANK'34	1	\$65,000.00	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$60,800.00	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,778.56	0.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$74,400.00	0.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$145,000.00	1.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$81,900.00	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$48,800.00	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,750.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$5,896,241.62	70.95%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$55,920.00	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$137,600.00	1.66%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,413.12	0.81%	0	\$0.00
	HOWARD BANK	3	\$168,800.00	2.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,673.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$29,250.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$75,000.00	0.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,000.00	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$216,553.46	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$205,925.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$83,250.00	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$61,600.00	0.74%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$79,397.67	0.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$69,416.36	0.84%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$123,175.00	1.49%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,310,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y EY76	ALL WESTERN MORTGAGE, INC.	2	\$199,368.00	1.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$201,965.26	1.54%	1	\$105,728.31
	APPROVED MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$197,250.00	1.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,600.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,700.00	0.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$186,013.15	1.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$98,800.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$106,400.00	0.81%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$9,337,729.71	71.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,315.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,600.00	0.79%	0	\$0.00
	MALIBU FUNDING INC	1	\$106,500.00	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$85,500.00	0.65%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.76%	0	\$0.00
	NETWORK FUNDING, LP	3	\$304,254.76	2.32%	0	\$0.00
	NEWBRIDGE BANK	1	\$101,000.00	0.77%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$98,270.42	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$213,900.00	1.63%	0	\$0.00
		2	\$204,375.04	1.56%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PREMIER HOME MORTGAGE, INC.	1	\$99,868.31	0.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$92,250.00	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,250.00	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,000.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,800.00	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$108,095.46	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,205.00	0.87%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,114,010.11</b>	<b>100%</b>	<b>1</b>	<b>\$105,728.33</b>
3138YHEY84	AMERICAN FINANCIAL FUNDING CORP.	1	\$116,100.36	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$121,347.14	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$247,431.09	2.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,000.00	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,000.00	2.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,700.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,857.37	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,423,375.14	70.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.31%	0	\$0.00
	MERIT BANK	1	\$124,600.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,000.00	1.32%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$121,875.00	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,000.00	1.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$112,000.00	1.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$118,200.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,038.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,852.45	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,921.41	1.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,859.00	1.24%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$117,608.52	1.29%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,300.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,198.00	1.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,150,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEY92	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,200.00	0.77%	0	\$0.00
		2	\$288,253.29	1.49%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,300.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,423.10	0.73%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$129,452.00	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,750.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,572.68	0.71%	0	\$0.00
	CASON HOME LOANS	1	\$148,204.58	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$132,800.00	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$427,250.00	2.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,750.00	0.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$133,968.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$405,405.00	2.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$140,600.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,050.00	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$401,835.23	2.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$144,200.00	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$11,979,933.02	62.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,400.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,700.00	0.74%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$132,000.00	0.68%	0	\$0.00
	M&T BANK	2	\$283,600.00	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,498.42	0.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,814.64	0.74%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$138,600.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,425.19	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$682,512.74	3.53%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$141,200.00	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$564,538.67	2.92%	0	\$0.00
	SAGE BANK	1	\$131,250.00	0.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,400.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$125,600.00	0.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$298,000.00	1.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,318,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YEYM3		WELLS FARGO BANK, NA (MO)	1	\$75,042.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,042.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYN1		GERSHMAN INVESTMENT CORP. (MO)	1	\$91,937.19	28.49%	0	\$0.00
		PULASKI BANK (MO)	1	\$91,559.66	28.37%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$139,192.16	43.14%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$322,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYP6		AAA CAPITAL INVESTMENT INC	1	\$99,750.00	0.5%	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	\$324,572.02	1.62%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,717.65	3.36%	0	\$0.00
		BAYBURG FINANCIAL, INC.	1	\$184,000.00	0.92%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$100,373.55	0.5%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$230,000.00	1.15%	0	\$0.00
		CASHCALL, INC.	1	\$133,853.83	0.67%	0	\$0.00
		CIBM BANK	1	\$277,871.85	1.39%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$92,017.41	0.46%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$399,423.32	2%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,302.76	0.85%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$144,318.20	0.72%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$108,789.20	0.54%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	2	\$371,900.00	1.86%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$143,000.00	0.71%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$95,876.43	0.48%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$105,616.95	0.53%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$259,012.17	1.29%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$181,560.60	0.91%	0	\$0.00
		GOOGAIN, INC.	1	\$1,170,000.00	5.85%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$110,625.00	0.55%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$138,421.59	0.69%	0	\$0.00
		HOME TRUST BANK	1	\$416,450.87	2.08%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$68,700.00	0.34%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$409,500.00	2.05%	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$313,500.00	1.57%	0	\$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	\$61,200.00	0.31%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC.	1	\$270,750.00	1.35%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$92,017.42	0.46%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$247,240.00	1.24%	0	\$0.00
		MERIDIAN BANK	1	\$143,822.94	0.72%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$156,443.72	0.78%	0	\$0.00
		MILLENNIUM BANK	2	\$603,443.32	3.02%	0	\$0.00
			2	\$743,661.19	3.72%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	OLD NATIONAL BANK	1	\$128,250.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$659,118.41	3.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$157,292.60	0.79%	0	\$0.00
	PRIORITY BANK FSB	1	\$175,787.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$116,850.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$341,261.94	1.71%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$199,500.00	1%	0	\$0.00
	SANDY SPRING BANK	1	\$312,106.83	1.56%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,027.36	0.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$85,600.00	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$186,963.15	0.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$127,842.61	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$7,616,451.01	38.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,455.00	1.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$59,889.27	0.3%	0	\$0.00
	WESTERN STATE BANK	1	\$121,450.48	0.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$370,044.44	1.83%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,002,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYQ4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,636.23	5.32%	0	\$0.00
	FIRST HARRISON BANK	1	\$63,000.00	4.16%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/ BLUE RIDGE BANK & TRUST	1	\$65,909.07	4.35%	0	\$0.00
	HOME BANK AND TRUST CO.	2	\$159,358.00	10.52%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$68,000.00	4.49%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$147,238.00	9.72%	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	4.62%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,000.00	3.76%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,000.00	4.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$543,000.00	35.84%	0	\$0.00
	THE CITIZENS BANK	1	\$76,000.00	5.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$52,000.00	3.43%	0	\$0.00
	UNION SAVINGS BANK	1	\$58,900.00	3.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYR2	ALCOVA MORTGAGE LLC	2	\$134,000.00	5.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$51,931.52	2.32%	0	\$0.00

	CONSUMERS NATIONAL BANK	1	\$51,300.00	2.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,939.75	2.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$76,500.00	3.42%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$146,506.15	6.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,000.00	3.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$72,000.00	3.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$74,100.00	3.31%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$74,700.00	3.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$1,345,620.19	60.18%	0	\$0.00
	VALLEY BANK	1	\$76,500.00	3.43%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,236,097.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYS0	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$217,000.00	8.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,250.00	4.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,200.00	4.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,475.00	3.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	3.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$194,782.84	7.54%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$92,650.00	3.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,066.73	3.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,675.00	4.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$90,250.00	3.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$89,300.00	3.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	4.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,000.00	3.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,072,580.00	41.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,583,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYT8	CAROLINA BANK	1	\$58,431.32	5.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	5.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,784.38	8.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$42,400.00	3.93%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$44,800.00	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,301.52	3.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,750.00	7.48%	0	\$0.00
		9	\$594,931.13	55.1%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,000.00	6.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,079,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYU5	A+ MORTGAGE SERVICES, INC	1	\$110,300.00	5.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	6.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$111,300.00	5.7%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$118,750.00	6.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	5.94%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$110,250.00	5.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$923,570.97	47.28%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$120,000.00	6.14%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,918.45	5.68%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$113,432.43	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,953,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVV3	ADVISORS CAPITAL, INC.	1	\$132,000.00	4.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$137,000.00	4.74%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	4.49%	0	\$0.00
	CATALYST MORTGAGE	1	\$148,000.00	5.12%	0	\$0.00
	CF BANK	1	\$140,600.00	4.86%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$267,916.51	9.26%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$137,750.00	4.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,838.96	4.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,814.26	5.08%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$142,500.00	4.93%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$128,088.65	4.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$269,300.00	9.31%	0	\$0.00
	PRIORITY BANK FSB	1	\$150,000.00	5.19%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$136,000.00	4.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$274,020.00	9.47%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$148,500.00	5.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,200.00	5.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,100.00	4.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,892,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEYW1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$142,500.00	12.67%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$148,000.00	13.16%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$93,400.04	8.3%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$161,410.28	14.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$112,370.96	9.99%	1	\$111,183.80
	PREMIER HOME MORTGAGE, INC.	1	\$169,700.53	15.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,113.51	10.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$46,392.00	4.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,887.32</b>	<b>100%</b>	<b>1</b>	<b>\$111,183.80</b>
3138YEYX9	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,000.00	7.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,200.00	25.24%	0	\$0.00
	ST FIN CORP	1	\$386,000.00	25.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$378,250.00	24.91%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$260,000.00	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,518,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYY7	ADVISORS CAPITAL, INC.	1	\$380,000.00	1.55%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	0.83%	0	\$0.00
	CENDERA FUNDING	1	\$147,716.20	0.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00	1.02%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$389,335.00	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$316,500.00	1.29%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$137,250.00	0.56%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$202,042.48	0.83%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00
	FIRST LANDMARK BANK	1	\$277,889.00	1.14%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$200,000.00	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$273,000.00	1.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC.	1	\$432,900.00	1.77%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$189,000.00	0.77%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$194,000.00	0.79%	0	\$0.00
	HOMETRUST BANK	1	\$332,100.00	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$142,000.00	0.58%	0	\$0.00
	JNC MORTGAGE COMPANY INC	3	\$576,057.22	2.35%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$110,000.00	0.45%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$278,910.00	1.14%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.65%	0	\$0.00
	MENNA COMPANY	1	\$101,150.00	0.41%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$340,100.00	1.39%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	1.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,267,312.42	5.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,600.00	0.42%	0	\$0.00
	OZARK BANK	1	\$234,000.00	0.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$289,388.00	1.18%	0	\$0.00
	PLATTE VALLEY BANK	1	\$185,250.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$108,900.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,848.94	1.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	1.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$14,367,141.74	58.7%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,700.00	0.56%	0	\$0.00
	UNION SAVINGS BANK	3	\$503,100.00	2.06%	0	\$0.00
	WATERFORD BANK N.A.	1	\$230,400.00	0.95%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,473,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y EYZ4	ALLIANCE WEST MORTGAGE, INC.	1	\$220,000.00	1.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$417,600.00	2.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$323,875.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$545,000.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,341.32	1.15%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$416,450.87	2.33%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$165,600.00	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,817.55	1.97%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$623,600.00	3.48%	0	\$0.00
		1	\$325,500.00	1.82%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.96%	0	\$0.00
	CALI-LAND, INC.	1	\$272,756.40	1.52%	0	\$0.00
	CASHCALL, INC.	1	\$224,000.00	1.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$285,000.00	1.59%	0	\$0.00
	ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$151,500.00	0.85%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$285,000.00	1.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$443,000.00	2.47%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$318,348.97	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$205,022.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,825.00	1.03%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$192,600.00	1.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$305,000.00	1.7%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$280,728.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$626,100.00	3.5%	0	\$0.00
	PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK	1	\$262,500.00	1.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$259,680.31	1.45%	0	\$0.00
	PRIORITY BANK FSB	1	\$202,500.00	1.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,800.48	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,716,975.00	48.7%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$360,400.00	2.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$233,500.00	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$169,077.01	0.95%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,900,097.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZA8	GREEN TREE SERVICING LLC	15	\$3,355,993.91	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,355,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZB6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,396.69	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,036.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$498,021.16	3.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$164,350.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$158,999.71	1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$170,400.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$10,933,397.74	69.1%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$157,796.62	1%	0	\$0.00
	HOWARD BANK	1	\$159,587.30	1.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$174,774.74	1.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$156,000.00	0.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$171,000.00	1.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$156,000.00	0.99%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,000.00	1.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,000.00	1.01%	0	\$0.00
	NEWBRIDGE BANK	1	\$155,500.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$163,500.00	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,150.00	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$497,750.00	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,250.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,321.00	0.98%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,570.00	1.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,000.00	0.97%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$167,750.00	1.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$163,888.77	1.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,823,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZC4	GREEN TREE SERVICING LLC	10	\$2,270,536.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,270,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZD2	AMERICAN MIDWEST BANK	1	\$206,000.00	4.25%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,388,522.04	69.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,761.87	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,500.00	6.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,000.00	6.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	4.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,845,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZE0	GREEN TREE SERVICING LLC	36	\$8,968,796.39	84.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,000.00	1.74%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$205,200.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$484,500.00	4.55%	0	\$0.00
	SAGE BANK	1	\$258,500.00	2.43%	0	\$0.00
		1	\$546,250.00	5.12%	0	\$0.00



		WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
<b>Total</b>			<b>42</b>	<b>\$10,648,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZF7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$409,450.00	1.97%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,972.92	1.69%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.09%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$584,337.90	2.82%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$267,670.47	1.29%	0	\$0.00
		GREEN TREE SERVICING LLC	61	\$14,986,233.70	72.28%	0	\$0.00
		MIDCOUNTRY BANK	1	\$200,000.00	0.96%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$249,000.00	1.2%	0	\$0.00
		NFLP LENDING LP	1	\$363,542.03	1.75%	0	\$0.00
		NJ LENDERS CORP.	1	\$320,000.00	1.54%	0	\$0.00
		NTFN, INC.	1	\$181,771.02	0.88%	0	\$0.00
		OPES ADVISORS, INC.	1	\$280,000.00	1.35%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,270,056.95	6.13%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.58%	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$483,000.00	2.33%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$234,500.00	1.14%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,733,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZG5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,760.95	1.96%	0	\$0.00
		BANK OF UTAH	1	\$233,400.00	2.41%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,584.23	3.34%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$179,556.46	1.86%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$180,000.00	1.86%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$499,000.00	5.16%	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$5,648,908.42	58.43%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP.	1	\$236,000.00	2.44%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,970.00	1.89%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$947,418.39	9.8%	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$467,154.88	4.83%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$339,590.71	3.51%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$241,945.22	2.51%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,668,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEZH3	DITECH MORTGAGE CORP	1	\$53,250.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,603,512.63	93.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,939.92	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$51,702.00	1.05%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,914,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZJ9	GREEN TREE SERVICING LLC	23	\$2,214,766.06	87.79%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$99,200.00	3.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,703.63	8.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,522,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZK6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$853,321.44	1.2%	0	\$0.00
	ABC BANK	1	\$408,000.00	0.57%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$373,507.50	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$433,150.00	0.61%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$250,000.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$462,000.00	0.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$465,756.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,700.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$825,992.82	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$403,430.77	0.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$603,000.00	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$280,250.00	0.39%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$439,950.00	0.62%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$488,778.89	0.69%	0	\$0.00
	BANK OF ANN ARBOR	1	\$246,000.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$593,400.00	0.84%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$692,000.00	0.98%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,650.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$315,000.00	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$263,628.02	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,761.34	0.54%	0	\$0.00
	CENTRAL BANK	1	\$179,900.00	0.25%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,757,666.59	2.48%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,000.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$278,300.00	0.39%	0	\$0.00
	COMMERCIAL BANK	1	\$625,500.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$659,500.00	0.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$689,366.00	0.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$697,500.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,573,331.41	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,748.11	0.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$511,920.00	0.72%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,961,525.00	2.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$267,000.00	0.38%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$344,250.00	0.49%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$412,000.00	0.58%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$410,000.00	0.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$380,000.00	0.54%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$300,000.00	0.42%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.28%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$824,800.00	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,100.00	0.35%	0	\$0.00
	FIRST LANDMARK BANK	1	\$284,500.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$772,000.00	1.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$180,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$439,000.00	0.62%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,545,693.35	3.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$254,600.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$404,000.00	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$200,041.03	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$248,400.00	0.35%	0	\$0.00
	HOWARD BANK	2	\$574,773.99	0.81%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$506,000.00	0.71%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,050.00	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$308,000.00	0.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$193,000.00	0.27%	0	\$0.00
	LEGACY BANK	1	\$267,000.00	0.38%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.25%	0	\$0.00
	M&T BANK	4	\$1,126,027.61	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,453,606.56	3.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$568,923.68	0.8%	0	\$0.00
	MERIDIAN BANK	2	\$531,326.30	0.75%	0	\$0.00
	MIDCOUNTRY BANK	4	\$1,084,811.98	1.53%	0	\$0.00
	MILLENNIUM BANK	2	\$517,750.00	0.73%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$329,545.35	0.46%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$835,000.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	0.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$182,000.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$518,000.00	0.73%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,003,600.00	1.41%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$262,959.00	0.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$337,500.00	0.48%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$263,900.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,000.00	0.34%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$627,524.69	0.88%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$292,022.00	0.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$291,800.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$386,800.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$938,092.10	1.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$435,200.00	0.61%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,463,436.32	2.06%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$280,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	26	\$7,993,297.96	11.26%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$439,393.79	0.62%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$222,300.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$645,600.00	0.91%	0	\$0.00
	PROVINCIAL BANK	1	\$202,000.00	0.28%	0	\$0.00
	RELIANT BANK	1	\$416,425.49	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,317,693.00	1.86%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$288,695.00	0.41%	0	\$0.00
	RJS, INC.	1	\$625,500.00	0.88%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$408,300.00	0.58%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$182,700.00	0.26%	0	\$0.00
	SAGE BANK	3	\$683,000.00	0.96%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$632,700.00	0.89%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$825,960.00	1.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$549,100.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$306,959.88	0.43%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,350.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$704,850.00	0.99%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$290,400.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,028,775.00	1.45%	0	\$0.00
	TSM, INC.	1	\$596,000.00	0.84%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$302,400.00	0.43%	0	\$0.00
	UNION BANK	1	\$314,100.00	0.44%	0	\$0.00
	UNITY BANK	1	\$453,859.61	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$235,125.00	0.33%	0	\$0.00
	VANTAGESOUTH BANK	2	\$398,796.09	0.56%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$194,750.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$359,714.80	0.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$591,500.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,538.51	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$952,529.19	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,600.00	0.33%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$70,960,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZL4	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$336,250.00	2.63%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$298,125.00	2.33%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$325,000.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	1.66%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$150,000.00	1.17%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$272,000.00	2.13%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	3.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,000.00	1.47%	0	\$0.00
	BANK'34	1	\$40,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$316,150.00	2.47%	0	\$0.00
	BRIGHTEN LENDING	1	\$350,000.00	2.74%	0	\$0.00
	COMMERCIAL BANK	1	\$96,000.00	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	3.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,300.00	0.94%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$728,000.00	5.69%	0	\$0.00
D. L. EVANS BANK	2	\$182,100.00	1.42%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	1.25%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	3.26%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$144,600.00	1.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.92%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$135,000.00	1.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,000.00	1.35%	0	\$0.00
HERITAGE OAKS BANK	1	\$100,000.00	0.78%	0	\$0.00
INTERSTATE BANK, SSB	2	\$166,057.91	1.3%	0	\$0.00
KANSAS ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	2.35%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$177,900.00	1.39%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00
M&T BANK	1	\$160,500.00	1.26%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	1.75%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$137,600.00	1.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$296,000.00	2.32%	0	\$0.00
NEEDHAM BANK	1	\$415,000.00	3.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$341,250.00	2.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$502,444.32	3.93%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$398,272.65	3.12%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$430,000.00	3.36%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$314,400.00	2.46%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$200,000.00	1.56%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.29%	0	\$0.00
RITE LEND INC.	1	\$370,000.00	2.89%	0	\$0.00
RUHL MORTGAGE LLC	1	\$264,200.00	2.07%	0	\$0.00
SCENIC OAKS FUNDING	1	\$143,500.00	1.12%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.41%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$122,200.00	0.96%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	0.55%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$260,450.00	2.04%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$100,000.00	0.78%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$116,000.00	0.91%	0	\$0.00
WEST ALABAMA BANK & TRUST	2	\$366,340.00	2.87%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,784,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZM2	A & N MORTGAGE SERVICES, INC.	1	\$254,500.00	2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$300,400.00	2.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,000.00	1.07%	0	\$0.00
	BERKSHIRE BANK	1	\$487,500.00	3.83%	0	\$0.00
	BRIGHTEN LENDING	3	\$785,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,200.00	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	1.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$305,000.00	2.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,000.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	1.18%	0	\$0.00
	GOLD COAST BANK	2	\$499,500.00	3.93%	0	\$0.00
	GOOGAIN, INC.	4	\$960,000.00	7.55%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,544,534.62	20.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$249,375.00	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,050.00	1.19%	0	\$0.00
	HIGHTECHLENDING INC	2	\$726,000.00	5.71%	0	\$0.00
	KEYSTONE BANK	1	\$166,000.00	1.31%	0	\$0.00
	LAKESIDE BANK	1	\$423,750.00	3.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$378,500.00	2.98%	0	\$0.00
	MERIDIAN BANK	1	\$168,500.00	1.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$155,600.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$324,000.00	2.55%	0	\$0.00
	NEWBRIDGE BANK	1	\$214,300.00	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$448,000.00	3.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	1.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$151,800.00	1.19%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$178,500.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$156,000.00	1.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$291,700.00	2.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,000.00	1.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	1.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$150,000.00	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$408,750.00	3.24%	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$12,713,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZN0		GREEN TREE SERVICING LLC	32	\$5,417,139.49	97.18%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	2.82%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,574,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZP5		ADVANCE MORTGAGE CORPORATION	1	\$259,200.00	2.26%	0	\$0.00
		AFI FINANCIAL INC.	1	\$378,000.00	3.3%	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$156,000.00	1.36%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$260,000.00	2.27%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$188,000.00	1.64%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$500,000.00	4.37%	0	\$0.00
		BANK OF ANN ARBOR	1	\$137,600.00	1.2%	0	\$0.00
		BANK'34	1	\$136,800.00	1.19%	0	\$0.00
		BERKSHIRE BANK	2	\$691,900.00	6.04%	0	\$0.00
		BRIGHTEN LENDING	3	\$1,052,500.00	9.19%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,250.00	2.26%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$267,330.00	2.34%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$328,000.00	2.87%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$307,500.00	2.69%	0	\$0.00
		GEORGETOWN BANK	1	\$123,500.00	1.08%	0	\$0.00
		KANSAS ADVANCE MORTGAGE CORPORATION	1	\$242,000.00	2.11%	0	\$0.00
		LEGACY BANK	1	\$194,852.00	1.7%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$414,000.00	3.62%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$185,600.00	1.62%	0	\$0.00
		MIDCOUNTRY BANK	2	\$420,665.00	3.67%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$111,000.00	0.97%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$651,000.00	5.69%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$122,282.20	1.07%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$658,260.00	5.75%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$358,000.00	3.13%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	2.36%	0	\$0.00
		RITE LEND INC.	1	\$386,400.00	3.38%	0	\$0.00
		SAGE BANK	1	\$288,750.00	2.52%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$296,500.00	2.59%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	2.49%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$281,000.00	2.45%	0	\$0.00



	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$538,000.00	4.7%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$159,600.00	1.39%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$251,275.00	2.21%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,447,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZQ3	ALAMEDA MORTGAGE CORPORATION	2	\$714,000.00	2.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,522.00	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$712,600.00	2.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$210,900.00	0.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$224,690.02	0.64%	0	\$0.00
	BCB COMMUNITY BANK	1	\$495,000.00	1.42%	0	\$0.00
	BRIGHTEN LENDING	3	\$943,000.00	2.7%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$377,625.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$624,638.23	1.79%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$234,375.00	0.67%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$210,000.00	0.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$342,900.00	0.98%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,300.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$599,050.00	1.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,724,905.00	4.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$215,500.00	0.62%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$342,000.00	0.98%	0	\$0.00
	EXCEL REALTY INC	1	\$262,500.00	0.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$384,000.00	1.1%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$256,000.00	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.86%	0	\$0.00
	FRONTIER BANK	1	\$193,172.00	0.55%	0	\$0.00
	GOLD COAST BANK	1	\$609,200.00	1.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.77%	0	\$0.00
	GOODMORTGAGE.COM	1	\$276,000.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,089,389.27	5.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$725,000.00	2.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$625,000.00	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$255,000.00	0.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,062,112.00	3.05%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$280,000.00	0.8%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$657,500.00	1.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$300,050.00	0.86%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$522,900.00	1.5%	0	\$0.00
	M&T BANK	1	\$417,000.00	1.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$197,000.00	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$501,500.00	1.44%	0	\$0.00
	MERIDIAN BANK	1	\$329,000.00	0.94%	0	\$0.00
	MIDCOUNTRY BANK	1	\$237,000.00	0.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$246,900.00	0.71%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$754,750.00	2.16%	0	\$0.00
	NEEDHAM BANK	1	\$188,250.00	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$289,000.00	0.83%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$303,599.68	0.87%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$227,857.00	0.65%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$340,000.00	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,089,223.14	3.12%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,055,549.24	3.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$589,330.00	1.69%	0	\$0.00
	OPES ADVISORS, INC.	1	\$560,415.25	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,976,150.00	8.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$261,250.00	0.75%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$402,800.00	1.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$293,500.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$226,600.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$394,155.00	1.13%	0	\$0.00
	RJS, INC.	1	\$320,000.00	0.92%	0	\$0.00
	SAGE BANK	2	\$519,000.00	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$624,657.44	1.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,200.00	0.58%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$483,348.03	1.39%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$446,400.00	1.28%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$325,500.00	0.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$526,275.00	1.51%	0	\$0.00
	TSM, INC.	1	\$292,000.00	0.84%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$414,200.00	1.19%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.52%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$224,200.00	0.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$345,000.00	0.99%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,867,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEZS9		GREEN TREE SERVICING LLC	7	\$1,181,140.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,181,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2A1		INTERBANK MORTGAGE COMPANY	4	\$1,436,709.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,436,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2B9		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,800.00	11.11%	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$406,000.00	15.79%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,880,000.00	73.1%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,571,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2C7		INTERBANK MORTGAGE COMPANY	16	\$5,129,583.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,129,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2D5		GOLDEN WEST ALLIANCE, INC (ND-CORR)	1	\$390,000.00	32.98%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$792,500.00	67.02%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2E3		GREAT LAKES HOME MORTGAGE, INC. (ND-CORR)	1	\$212,500.00	20.66%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$270,000.00	26.25%	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$296,000.00	28.78%	0	\$0.00
		METRO LENDING SERVICES	1	\$250,000.00	24.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2F0		CATALYST MORTGAGE (ND-CORR)	1	\$318,000.00	21.6%	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$146,500.00	9.95%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,008,000.00	68.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2G8		INTERBANK MORTGAGE COMPANY	4	\$1,269,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2H6		AAXY, LLC (ND-CORR)	1	\$247,000.00	22.1%	0	\$0.00
		ANCHOR FUNDING INC.	1	\$380,000.00	34.01%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$490,400.00	43.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,117,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6P4		CENTERSTATE BANK OF FLORIDA	1	\$142,228.58	0.65%	0	\$0.00
		MONTROSEBANK	1	\$148,000.00	0.68%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$143,355.00	0.65%	0	\$0.00

		QUICKEN LOANS INC.	156	\$21,459,040.77	98.02%	1	\$124,203.33
<b>Total</b>			<b>159</b>	<b>\$21,892,624.35</b>	<b>100%</b>	<b>1</b>	<b>\$124,203.33</b>
3138YF6Q2		QUICKEN LOANS INC.	14	\$2,368,707.64	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,368,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6R0		QUICKEN LOANS INC.	6	\$1,012,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6S8		QUICKEN LOANS INC.	10	\$1,128,278.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6T6		QUICKEN LOANS INC.	8	\$1,117,651.96	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6U3		QUICKEN LOANS INC.	26	\$6,740,160.57	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,740,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6V1		QUICKEN LOANS INC.	62	\$3,994,210.46	100%	1	\$57,459.53
<b>Total</b>			<b>62</b>	<b>\$3,994,210.46</b>	<b>100%</b>	<b>1</b>	<b>\$57,459.53</b>
3138YF6W9		QUICKEN LOANS INC.	26	\$2,561,669.27	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,561,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6X7		QUICKEN LOANS INC.	24	\$2,811,672.94	100%	1	\$109,645.33
<b>Total</b>			<b>24</b>	<b>\$2,811,672.94</b>	<b>100%</b>	<b>1</b>	<b>\$109,645.33</b>
3138YF6Y5		QUICKEN LOANS INC.	18	\$2,414,809.99	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,414,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6Z2		COMMUNITY BANK OWATONNA	1	\$234,000.00	0.65%	0	\$0.00
		QUICKEN LOANS INC.	118	\$35,938,002.65	99.35%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$36,172,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7A6		FARMERS AND MERCHANTS BANK OF SC	1	\$126,000.00	0.21%	0	\$0.00
		QUICKEN LOANS INC.	243	\$60,326,728.09	99.79%	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$60,452,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7B4		QUICKEN LOANS INC.	297	\$80,444,992.60	99.49%	0	\$0.00
		STATE BANK NORTHWEST	1	\$410,000.00	0.51%	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$80,854,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7C2		QUICKEN LOANS INC.	19	\$1,644,975.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,644,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YF7E8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$217,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,106	\$253,051,017.63	99.81%	3	\$618,030.63
<b>Total</b>		<b>1,109</b>	<b>\$253,518,017.63</b>	<b>100%</b>	<b>3</b>	<b>\$618,030.63</b>
3138YF7F5	QUICKEN LOANS INC.	147	\$9,937,203.64	100%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,937,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7G3	INSIGNIA BANK	1	\$100,000.00	0.95%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$92,250.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	105	\$10,358,150.00	98.18%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,550,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7H1	CENTENNIAL BANK	1	\$417,000.00	0.24%	0	\$0.00
	MERIT BANK	1	\$230,850.00	0.14%	0	\$0.00
	MONTROSEBANK	1	\$116,250.00	0.07%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$253,300.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	632	\$169,413,623.66	99.24%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$275,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$170,706,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7J7	QUICKEN LOANS INC.	438	\$67,387,730.07	100%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$67,387,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7K4	QUICKEN LOANS INC.	49	\$3,396,900.55	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,396,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA20	1ST PORTFOLIO LENDING CORPORATION	1	\$413,772.04	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$347,060.77	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.16%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$244,238.39	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,288.51	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,326.53	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$416,425.49	0.24%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$270,767.23	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.13%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$241,581.32	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$250,754.05	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,006,943.51	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$542,531.77	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,745.93	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$403,053.33	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,126.78	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,400.65	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,707.46	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$637,172.52	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$291,185.76	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,188.47	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,710.70	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,629,523.60	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$226,108.24	0.13%	0	\$0.00
	AMERICASH	1	\$415,751.55	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$527,173.34	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$395,354.56	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$679,063.15	0.39%	0	\$0.00
	ANCHOR FUNDING INC	2	\$629,581.02	0.36%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$306,651.18	0.18%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$772,288.56	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,240.92	0.16%	0	\$0.00
		1	\$404,367.12	0.23%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC.	1	\$415,848.94	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,848.94	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$363,354.34	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,593.23	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$822,741.14	0.48%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	4	\$1,552,722.88	0.9%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,986.06	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,892.76	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$312,534.28	0.18%	0	\$0.00
	BANK OF COLORADO	1	\$265,606.81	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,501.82	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,644.09	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$625,269.28	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$298,343.68	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$908,257.39	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$287,571.76	0.17%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$359,006.28	0.21%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$246,383.78	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$295,480.23	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	\$415,848.33	0.24%	0	\$0.00
	CA LENDING, INC.	1	\$387,950.11	0.22%	0	\$0.00
	CA LENDING, INC.,	1	\$415,874.53	0.24%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,060.77	0.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.A CALIFORNIA	1	\$329,012.22	0.19%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$424,425.19	0.25%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL	1	\$378,324.24	0.22%	0	\$0.00

	BANK					
	CAPITAL CENTER L.L.C.	2	\$683,001.64	0.4%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$621,479.76	0.36%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$263,643.90	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,797,284.16	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$202,652.05	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$325,100.13	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$646,972.07	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$329,109.34	0.19%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$385,955.52	0.22%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$183,492.10	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,511,280.57	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$630,685.23	0.37%	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$517,580.58	0.3%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$783,855.96	0.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,233.67	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,848.94	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$732,995.73	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$411,432.38	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	4	\$1,443,743.77	0.84%	0	\$0.00
	CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$409,435.13	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$390,960.62	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$342,866.34	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,028,337.22	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,289.90	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,271.27	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,282.92	0.19%	0	\$0.00



EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$359,028.37	0.21%	0	\$0.00
EMC HOLDINGS LLC	2	\$725,513.10	0.42%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$354,020.07	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,551.46	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$258,725.77	0.15%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$223,381.67	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$256,290.58	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$973,099.83	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,294.93	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,764.15	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$281,388.40	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$373,964.89	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$199,046.28	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	2	\$616,251.21	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,848.94	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,285.08	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$413,337.52	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,202.25	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,548.11	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$963,088.16	0.56%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$894,396.55	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,454.22	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$640,241.68	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,148,538.20	1.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$1,181,672.58	0.68%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$408,369.64	0.24%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,136.35	0.18%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$831,697.88	0.48%	0	\$0.00
	GEO-CORP, INC	1	\$324,552.24	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$268,074.52	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$416,425.49	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,582.65	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$279,614.24	0.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$299,171.90	0.17%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY	1	\$207,372.23	0.12%	0	\$0.00
	GREENPATH LENDING ,LLC	1	\$411,230.48	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$505,614.95	0.29%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$3,174,094.88	1.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$700,504.49	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,514,086.70	2.62%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,130.50	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$586,239.20	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,472,423.08	0.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,582.02	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$204,666.54	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$342,053.21	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$543,296.17	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$270,468.05	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,002.28	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$351,515.04	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,152.66	0.16%	0	\$0.00
	JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION	1	\$298,392.47	0.17%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$369,001.38	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$614,325.16	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$7,477,994.39	4.33%	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$280,431.97	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$216,899.62	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,154,303.47	0.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.24	0.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$315,564.64	0.18%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$269,303.30	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,187.32	0.22%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$310,771.25	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$537,806.93	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,492.97	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$647,690.98	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$931,238.10	0.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	7	\$2,540,026.65	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$982,610.94	0.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$246,816.81	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$614,299.63	0.36%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,784.59	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$280,862.51	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,082.50	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$712,795.33	0.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,039,686.34	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,038,725.51	0.6%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$774,365.52	0.45%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,874.53	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$3,215,635.45	1.86%	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$606,321.72	0.35%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$885,146.11	0.51%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,422,331.66	0.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$262,929.27	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$219,585.39	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,842,651.06	1.07%	0	\$0.00

	MOVEMENT MORTGAGE, LLC.	1	\$415,218.63	0.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,296.11	0.15%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$671,960.38	0.39%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$305,928.07	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$815,177.38	0.47%	0	\$0.00
	NJ LENDERS CORP.	1	\$399,448.91	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,437.89	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,135,733.86	1.82%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$459,727.49	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,890.07	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$584,382.44	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,362,193.40	1.37%	0	\$0.00
	OPES ADVISORS, INC.	1	\$544,775.69	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$347,060.77	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$669,940.90	0.39%	0	\$0.00
	PEOPLES BANK	1	\$255,292.72	0.15%	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$392,912.43	0.23%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$378,974.41	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,296,424.28	0.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$274,240.92	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$338,284.51	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$269,271.28	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$298,755.65	0.17%	0	\$0.00
	PINNACLE BANK	1	\$274,644.78	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$983,260.24	0.57%	0	\$0.00
		2	\$680,516.03	0.39%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,552.87	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$837,711.89	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$776,351.08	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	9	\$3,329,899.13	1.93%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$386,417.12	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,037.44	0.16%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$189,226.22	0.11%	0	\$0.00
	PULASKI BANK	2	\$762,885.33	0.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$227,209.19	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$327,026.84	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,546.73	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$222,398.13	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$415,221.57	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$229,628.57	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$703,572.66	0.41%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$200,146.00	0.12%	0	\$0.00
	RPM MORTGAGE INC	12	\$5,188,945.33	3.01%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,188.47	0.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$684,405.56	0.4%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,729.45	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,036,097.81	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,350,604.84	1.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,047.52	0.24%	0	\$0.00
	SAN DIEGO FUNDING	2	\$802,273.96	0.46%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,968.11	0.2%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$401,945.46	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$604,903.78	0.35%	0	\$0.00
	SIMONICH CORPORATION	5	\$1,862,076.17	1.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$559,950.07	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$406,661.37	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,918.61	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,309.92	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP	1	\$241,581.32	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$315,127.73	0.18%	0	\$0.00
	THE BANK OF CANTON	1	\$318,823.77	0.18%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$310,656.06	0.18%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$268,273.98	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,734.59	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,538.81	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$269,670.20	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$615,027.57	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$394,906.91	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,722.07	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$221,769.26	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$827,235.63	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$831,697.88	0.48%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$316,843.97	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$4,292,452.03	2.49%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$215,403.77	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,088,654.48	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,628.01	0.16%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$349,532.49	0.2%	0	\$0.00
		2	\$584,980.79	0.34%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	V.I.P MORTGAGE,INC	1	\$239,302.07	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC, INC.	1	\$538,542.57	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$279,053.96	0.16%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$224,378.94	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$495,459.16	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$241,267.14	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,138.78	0.18%	0	\$0.00
	WALL FINANCIAL INC.	1	\$396,003.88	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,358.96	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$431,830.95	0.25%	0	\$0.00
	WHITNEY BANK	1	\$271,265.88	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$286,524.59	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,940.03	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$268,880.07	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,091.83	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$223,930.17	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,600.87	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,074,864.09	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$239,337.51	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,102,995.44	1.18%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$172,612,173.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA38	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,833.30	5.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,923.42	9%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,985.17	4.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$221,154.63	3.65%	0	\$0.00

	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$767,082.19	12.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,982.26	3.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,777.75	5.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,888.89	4.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,761,480.87	29.03%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$381,747.91	6.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,244.45	3.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,466.29	4.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$268,913.27	4.43%	0	\$0.00
	WALLICK & VOLK INC	1	\$242,299.27	4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,066,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$259,141.51	0.33%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,353.17	0.38%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$356,191.41	0.45%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,662.46	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$775,525.35	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,058,391.67	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,203.83	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,806.73	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,067.15	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$361,437.56	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$738,563.80	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,295.60	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$415,262.85	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,313.68	0.37%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$285,180.11	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$763,850.81	0.97%	0	\$0.00



	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$641,598.66	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$525,858.55	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,722.42	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$249,660.49	0.32%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$208,152.32	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$293,803.54	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,233,643.95	1.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$512,413.28	0.65%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$461,620.12	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$224,594.54	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$565,543.66	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,692,583.04	2.14%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$343,071.57	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$458,134.33	0.58%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$376,068.53	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$354,309.87	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$243,759.70	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$257,328.21	0.33%	0	\$0.00
	EAGLEBANK	1	\$533,328.11	0.67%	0	\$0.00
	EMC HOLDINGS LLC	2	\$559,636.03	0.71%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$342,556.12	0.43%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$415,308.72	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,222.24	0.7%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$206,071.30	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$306,750.81	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,407.07	0.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$263,900.82	0.33%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC	1	\$356,515.09	0.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,486.04	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,299.39	0.52%	0	\$0.00
	FIRST NATIONAL BANK	1	\$333,012.94	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,379.35	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,110,470.59	1.4%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$365,198.12	0.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$355,552.07	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,270.35	0.52%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$415,874.53	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,308.72	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,192,546.02	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,569,678.26	1.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,216.05	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$621,457.63	0.79%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$302,644.45	0.38%	0	\$0.00
	INLAND BANK AND TRUST	1	\$253,942.28	0.32%	0	\$0.00
	INLANTA MORTGAGE ,INC.	1	\$331,170.62	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$208,899.29	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$259,917.42	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$385,131.60	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,644,837.92	4.61%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$183,428.39	0.23%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$228,668.78	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$415,848.94	0.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,660.79	1.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$224,087.45	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,985.88	0.52%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	2	\$575,117.37	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,805.40	0.36%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,394.22	0.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$263,287.48	0.33%	0	\$0.00
	MONARCH BANK	1	\$255,309.07	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,873.61	0.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$415,308.72	0.53%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$589,390.69	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,303,852.68	2.91%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$1,136,177.36	1.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$358,539.90	0.45%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$341,011.29	0.43%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$390,374.05	0.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$194,209.11	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,266,368.33	2.87%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,142.64	0.52%	0	\$0.00
	NFM INC	2	\$700,241.46	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$701,343.88	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$869,345.81	1.1%	0	\$0.00
	NTFN, INC.	1	\$243,983.78	0.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$386,928.98	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,781,052.83	2.25%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$346,588.59	0.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,034.27	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$1,077,797.65	1.36%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$316,098.85	0.4%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$376,432.12	0.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$980,092.81	1.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$239,024.45	0.3%	0	\$0.00
	PINNACLE BANK	1	\$240,597.77	0.3%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,496.19	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$415,308.72	0.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$538,158.50	0.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,019,917.69	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,270.35	0.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$372,483.11	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$317,206.69	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,250.58	0.28%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,110,230.81	1.4%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$982,977.59	1.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$695,509.15	0.88%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$262,300.55	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,195,086.74	2.78%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$406,307.69	0.51%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$262,158.08	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION	1	\$191,221.28	0.24%	0	\$0.00
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$346,556.55	0.44%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$213,510.70	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$264,101.08	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,510.73	0.3%	0	\$0.00
	SIMONICH CORPORATION	1	\$406,875.24	0.51%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$442,199.21	0.56%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$415,270.35	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$295,795.41	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,315.81	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$382,442.55	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$269,875.92	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A	1	\$282,822.01	0.36%	0	\$0.00

	CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	5	\$1,658,566.44	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$550,510.19	0.7%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,217.15	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$670,116.26	0.85%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$323,681.86	0.41%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$296,791.37	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,369.55	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,157.12	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$678,860.44	0.86%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$817,301.54	1.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$352,564.24	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,440.42	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,523.35	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,132,834.89	1.43%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$79,099,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA53	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,318.20	1.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$314,130.50	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,510.69	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$355,266.62	1.8%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,954.76	1.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$198,263.45	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,347.82	1.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$415,848.94	2.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,535.74	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$884,765.61	4.48%	0	\$0.00
	CENDERA FUNDING INC.	1	\$331,103.95	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,885.10	1.58%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,341.46	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,816.82	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,286.18	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$203,935.50	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$269,254.70	1.36%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$321,330.40	1.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,417.02	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,621.02	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$244,141.12	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$771,688.27	3.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$314,149.83	1.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,888.93	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,821,621.95	14.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$237,841.65	1.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,109.29	2.09%	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,370.65	1.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$284,790.23	1.44%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$332,968.70	1.69%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$224,378.94	1.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$220,644.26	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,153,501.01	5.84%	0	\$0.00
	NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$282,350.18	1.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,323.98	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$453,464.85	2.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$241,220.20	1.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$428,067.12	2.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$324,970.54	1.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$226,423.27	1.15%	0	\$0.00
		1	\$215,112.83	1.09%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$214,107.37	1.08%	0	\$0.00
	PULASKI BANK	1	\$289,494.21	1.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$387,884.40	1.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,146.61	1.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,360.48	2.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,153.94	1.39%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$158,853.10	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,378.03	1.18%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$271,249.18	1.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,552.37	1.64%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,212.60	1.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$235,711.22	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$447,086.75	2.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,743,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA61	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,286.18	7.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,170.43	8.61%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$199,114.50	8.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,159.79	8.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,460.19	8.63%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$197,726.44	8.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,960.13	8.39%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,210.92	8.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,997.07	8.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$197,178.72	8.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,162.90	16.39%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,312,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA79	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION		1	\$269,254.70	11.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$345,543.55	14.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		1	\$394,455.79	16.73%	0	\$0.00
	LUXURY MORTGAGE CORP.		1	\$403,917.62	17.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION		1	\$410,854.72	17.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		1	\$224,066.76	9.5%	0	\$0.00
	NJ LENDERS CORP.		1	\$310,116.74	13.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,358,209.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA87	AMERICAN FINANCING CORPORATION		1	\$236,111.02	4.51%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION		1	\$442,317.53	8.44%	0	\$0.00
	COMMERCE MORTGAGE		1	\$398,920.42	7.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$274,456.02	5.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION		1	\$159,568.16	3.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.		1	\$414,378.58	7.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		1	\$382,143.78	7.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		2	\$506,146.22	9.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$308,166.02	5.88%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION		1	\$303,617.52	5.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$338,804.69	6.47%	0	\$0.00
	ON Q FINANCIAL, INC.		1	\$318,508.03	6.08%	0	\$0.00
	PACOR MORTGAGE CORP		1	\$407,938.74	7.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$154,371.35	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$273,260.49	5.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.		1	\$319,908.37	6.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,238,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA95	JPMORGAN CHASE BANK, N.A.		8	\$2,317,731.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,317,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAA2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$70,400.00	2.9%	0	\$0.00



	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,002.83	3.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$70,000.00	2.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	2.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,501.95	3.35%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,648.41	3.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,050.00	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$229,275.00	9.43%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$67,200.00	2.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$83,404.67	3.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$66,318.36	2.73%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$44,062.00	1.81%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$422,230.00	17.36%	0	\$0.00
	INDEPENDENT BANK	1	\$67,115.45	2.76%	0	\$0.00
	MONARCH BANK.	1	\$79,949.00	3.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$82,400.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$77,400.00	3.18%	0	\$0.00
	PINNACLE BANK	1	\$38,500.00	1.58%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,300.00	2.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,250.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,200.00	6.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,949.37	2.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$39,020.00	1.6%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$60,800.00	2.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$83,500.00	3.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$61,500.00	2.55%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,431,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAB0		1	\$415,500.00	1.51%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$764,447.89	2.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$401,407.78	1.46%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$387,600.00	1.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$188,000.00	0.69%	0	\$0.00
	AVENUE BANK	1	\$195,700.00	0.71%	0	\$0.00
	BANK OF CLEVELAND	1	\$200,000.00	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.98%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.21%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$347,000.00	1.26%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$192,720.00	0.7%	0	\$0.00
	CITIZENS BANK	1	\$400,000.00	1.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$292,000.00	1.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$478,609.42	1.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$485,500.00	1.77%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$186,200.00	0.68%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$787,300.00	2.87%	0	\$0.00
	D&H LENDING	1	\$360,800.00	1.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,400.00	0.53%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$371,100.00	1.35%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$242,400.00	0.88%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$226,722.86	0.83%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$279,500.00	1.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$160,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.28%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$137,600.00	0.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,558,412.00	16.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$137,250.00	0.5%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.79%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$233,941.37	0.85%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$305,568.85	1.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	0.48%	0	\$0.00
	JD BANK	1	\$224,000.00	0.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$218,400.00	0.8%	0	\$0.00
	MALIBU FUNDING INC	1	\$417,000.00	1.52%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$340,000.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$637,000.00	2.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,500.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,898.58	0.76%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$315,000.00	1.15%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$905,000.00	3.3%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$1,075,399.18	3.92%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$328,536.44	1.2%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$359,492.76	1.31%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$138,000.00	0.5%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$543,400.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$226,722.86	0.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$412,950.00	1.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$221,000.00	0.81%	0	\$0.00
	SMI LENDING INC	2	\$832,200.00	3.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$269,000.00	0.98%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	\$275,500.00	1%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$225,000.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$583,000.00	2.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS. INC.	1	\$619,500.00	2.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$245,695.49	0.9%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,900.00	0.5%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$417,000.00	1.52%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,500.00	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$300,000.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	1.03%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$185,125.00	0.67%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$297,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,444,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAC8	A-PLUS MORTGAGE LLC	1	\$417,000.00	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$607,181.02	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$412,900.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$305,500.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,.	1	\$258,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,602.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$765,500.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,400.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	\$249,256.12	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$640,789.30	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,886.00	0.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.39%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$159,389.83	0.29%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$278,263.82	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,705.00	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,500.00	0.6%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$205,000.00	0.37%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$195,000.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,712.06	0.38%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,610.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,000.00	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,292.81	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$558,764.41	1.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$609,572.00	1.1%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.33%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,400.00	0.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$1,004,648.63	1.82%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$166,250.00	0.3%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$311,921.03	0.56%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$488,224.10	0.88%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$569,000.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$237,600.00	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$648,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$369,261.92	0.67%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$363,823.06	0.66%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,400.00	0.31%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,465.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,705.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$357,000.00	0.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$406,400.00	0.73%	0	\$0.00

	FIRST NATIONAL BANK, A CORPORATION	1	\$191,250.00	0.35%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,150.00	0.3%	0	\$0.00
	FIRST NBC BANK	1	\$192,000.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.75%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,271,973.21	11.34%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$195,500.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$346,750.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$265,258.12	0.48%	0	\$0.00
	HOME FUNDING CORP.	1	\$375,000.00	0.68%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$382,500.00	0.69%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC..	1	\$166,740.14	0.3%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$390,000.00	0.7%	0	\$0.00
	HOMEPath LENDING INC.	2	\$512,750.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$350,000.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$252,700.00	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,064,328.16	1.92%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$516,100.00	0.93%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.32%	0	\$0.00
	JERSEY MORTGAGE CCOMPANY	1	\$266,000.00	0.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$682,000.00	1.23%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$154,000.00	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN	1	\$259,665.32	0.47%	0	\$0.00
	LMC HOME LOANS	2	\$453,525.00	0.82%	0	\$0.00
	MALIBU FUNDING INC	1	\$496,000.00	0.9%	0	\$0.00
		1	\$156,736.00	0.28%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$207,769.76	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$592,500.00	1.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,602.34	0.87%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$374,506.18	0.68%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$186,200.00	0.34%	0	\$0.00
	MONARCH BANK	3	\$1,279,213.47	2.31%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$246,667.29	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$153,222.96	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$151,790.58	0.27%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$292,500.00	0.53%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,053,200.00	3.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$244,000.00	0.44%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,090.00	0.42%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	2	\$442,000.00	0.8%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$528,843.00	0.96%	0	\$0.00
	NOBLE HOME LOANS	1	\$405,000.00	0.73%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$168,750.00	0.31%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$788,000.00	1.42%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$191,702.92	0.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,569.53	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$422,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$348,500.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$288,465.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$624,657.44	1.13%	0	\$0.00

	CORPORATION					
	PREMIERE FINANCIAL	1	\$233,750.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$686,785.90	1.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$198,750.00	0.36%	0	\$0.00
	REEVES MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,025,350.00	1.85%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$323,000.00	0.58%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$507,600.00	0.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,850.00	1.4%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$535,261.54	0.97%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$174,000.00	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00
	SMI LENDING INC	3	\$669,103.00	1.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$245,000.00	0.44%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,500.00	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,800.00	0.47%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$600,750.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$541,500.00	0.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$503,949.00	0.91%	0	\$0.00
	THE FARMERS BANK, THE FARMERS BANK	1	\$159,577.81	0.29%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$164,900.00	0.3%	0	\$0.00
	US MORTGAGELINE	2	\$550,000.00	0.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,500.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$851,250.00	1.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$467,000.00	0.84%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,537.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,200.00	0.54%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$152,800.00	0.28%	0	\$0.00
	WAHINGTON TRUST BANK	1	\$154,180.28	0.28%	0	\$0.00



	WATCHTOWER MORTGAGE COMPANY	1	\$379,000.00	0.69%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$190,000.00	0.34%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$153,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$55,321,144.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAD6	1ST PRIORITY MORTGAGE, INC.	1	\$218,295.00	2.58%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION.	1	\$176,800.00	2.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$275,000.00	3.25%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$342,529.37	4.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$353,482.34	4.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPROATION	1	\$258,291.04	3.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$205,119.33	2.43%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	2	\$355,427.13	4.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$595,889.39	7.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$205,611.83	2.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,217.28	4.91%	0	\$0.00
	FIRST PREMIER BANK	2	\$180,952.51	2.14%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$255,000.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,181,500.00	13.97%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$428,140.80	5.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$246,441.91	2.91%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$417,000.00	4.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,061.56	2.51%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,230.48	2.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$465,899.69	5.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,000.00	3.03%	0	\$0.00
	PLANTERS BANK INC.	1	\$231,008.18	2.73%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$400,000.00	4.73%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$265,600.00	3.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$334,563.57	3.98%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$8,455,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAM6	JPMORGAN CHASE BANK, N.A.		31	\$2,940,582.58	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,940,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAN4	JPMORGAN CHASE BANK, N.A.		30	\$2,208,763.23	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,208,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAP9	CHERRY CREEK MORTGAGE CO., INC.		1	\$128,227.28	3.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		30	\$3,806,764.13	96.74%	1	\$138,659.60
<b>Total</b>			<b>31</b>	<b>\$3,934,991.41</b>	<b>100%</b>	<b>1</b>	<b>\$138,659.60</b>
3138YFAQ7	JPMORGAN CHASE BANK, N.A.		16	\$2,689,725.58	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,689,725.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAR5	JPMORGAN CHASE BANK, N.A.		16	\$2,857,854.31	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,857,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAS3	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$509,969.71	3.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$594,657.78	3.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$555,282.99	3.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION		1	\$508,973.69	3.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$483,203.68	2.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$573,715.93	3.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$416,877.66	2.54%	0	\$0.00
	EAGLEBANK A CORPORATION		1	\$524,412.23	3.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$470,618.51	2.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.		1	\$509,636.42	3.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY		1	\$445,227.48	2.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		2	\$994,726.23	6.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		2	\$1,118,418.15	6.81%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION		1	\$568,814.29	3.46%	0	\$0.00
	MANN MORTGAGE LLC		1	\$544,132.41	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$457,179.87	2.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$557,779.37	3.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$622,521.64	3.79%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$619,533.54	3.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$488,440.52	2.97%	0	\$0.00
	NFM INC	1	\$623,119.79	3.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,236,935.02	7.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,902.02	2.59%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$522,964.70	3.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$558,854.58	3.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$458,175.93	2.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,041,768.75	6.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$16,430,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAT1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$495,411.54	6.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$6,054,594.08	75.65%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$534,520.45	6.68%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$457,180.37	5.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,160.06	5.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,003,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAV6	JPMORGAN CHASE BANK, N.A.	3	\$1,644,335.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,644,335.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAW4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,516.95	14.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,748.67	14.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$174,274.14	14.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$161,562.75	13.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$156,988.65	13.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$173,667.63	14.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$172,581.19	14.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,187,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,400.11	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$1,780,067.31	93.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$54,929.20	2.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,907,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YFAY0		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,308.75	6.85%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$307,850.60	9%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$210,982.13	6.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$813,931.19	23.81%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$261,029.61	7.63%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,098.13	6.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$301,838.95	8.83%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,052.65	7.28%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$235,125.92	6.88%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$342,696.44	10.02%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,162.95	6.6%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,419,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAZ7		1ST PORTFOLIO LENDING CORPORATION	2	\$670,174.37	0.63%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$377,842.54	0.36%	0	\$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,491.74	0.32%	0	\$0.00
		ALERUS FINANCIAL NA	1	\$274,594.87	0.26%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,304.25	0.33%	0	\$0.00
		ALPINE BANK	1	\$314,070.38	0.3%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$340,990.71	0.32%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$923,437.58	0.87%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$379,440.18	0.36%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,734.82	0.17%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,425.46	0.37%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	\$1,215,343.84	1.14%	0	\$0.00
		ANCHOR FUNDING INC	2	\$696,668.15	0.66%	0	\$0.00
		ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$357,472.59	0.34%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$369,272.45	0.35%	0	\$0.00
			1	\$399,410.72	0.38%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,652,228.05	1.55%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$411,393.04	0.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,650.90	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$343,493.21	0.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$805,719.24	0.76%	0	\$0.00
	BAY BANK, FSB	1	\$416,385.67	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,010.16	0.31%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$198,706.83	0.19%	0	\$0.00
	BENEFIT BANK, A CORPORATION	1	\$214,194.43	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,385.67	0.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,778.23	0.39%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$793,229.68	0.75%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,977.22	0.26%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$398,819.53	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$367,457.86	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$3,520,293.83	3.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,944,511.10	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$334,506.48	0.31%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$332,230.83	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,593.40	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$383,434.29	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,971,091.13	1.85%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,194.79	0.35%	0	\$0.00
		1	\$391,783.68	0.37%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,507.74	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$406,899.67	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,673.09	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,823.44	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,886.41	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$719,738.11	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$674,504.85	0.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$285,778.37	0.27%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$913,049.82	0.86%	0	\$0.00
	F&M BANK	1	\$315,534.47	0.3%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$401,008.36	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,020.20	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$567,127.35	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$284,580.13	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,471.12	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,323.97	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,323.86	0.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$793,329.54	0.75%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$626,765.43	0.59%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$590,118.56	0.56%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,769.36	0.39%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$388,426.93	0.37%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$263,702.22	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$243,279.92	0.23%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$416,385.67	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,745.99	0.59%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$238,947.46	0.22%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$729,723.39	0.69%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$410,394.52	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	96	\$34,324,355.81	32.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$183,722.87	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,271.74	0.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,000.00	0.37%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,005.74	0.32%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,183.09	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$271,197.29	0.26%	0	\$0.00
	MEETINGHOUSE BANK	1	\$409,395.99	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,493.85	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$396,825.44	0.37%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,139,304.71	2.01%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$150,782.05	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$652,128.69	0.61%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$321,511.32	0.3%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,422.50	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,121.64	0.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$540,202.99	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$811,802.28	0.76%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,385.67	0.39%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,401.88	0.38%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,216,320.70	1.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,170,956.32	2.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,510.89	0.31%	0	\$0.00
	PINNACLE BANK	1	\$416,371.94	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,587.51	0.26%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,385.12	0.34%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$393,419.56	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$393,095.03	0.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$826,553.48	0.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$253,875.44	0.24%	0	\$0.00
	PULASKI BANK	1	\$259,232.69	0.24%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,414.54	0.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$648,081.75	0.61%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,394.52	0.39%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$374,447.55	0.35%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,441.65	0.36%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$261,514.17	0.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$351,481.44	0.33%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$271,599.29	0.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,528.57	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,641.19	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$570,535.91	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,631.70	0.23%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$820,176.37	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$223,670.00	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$411,393.04	0.39%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$150,527.92	0.14%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$387,028.98	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,004,018.69	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,427.66	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,946.20	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,114.65	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,956.31	0.19%	0	\$0.00
		1	\$414,388.62	0.39%	0	\$0.00



	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	7	\$2,311,086.18	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,769.36	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,872.89	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,766.38	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,158.26	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$763,723.22	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,367.19	0.54%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$106,320,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB29	JPMORGAN CHASE BANK, N.A.	5	\$978,739.91	84.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,101.24	15.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB37	1ST PRIORITY MORTGAGE, INC.	1	\$188,887.02	9.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,643.30	19.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,447,646.45	71.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,033,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$214,547.19	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,633.42	0.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,680.91	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$151,760.78	0.5%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$115,813.42	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$267,515.10	0.89%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,309.19	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,244.45	0.99%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$189,700.99	0.63%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$98,842.58	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,439.22	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,109.18	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,020.50	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$348,014.34	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$350,978.50	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$53,905.34	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,783,365.75	5.91%	0	\$0.00
	ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$257,194.59	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,670.26	0.68%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$299,033.56	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,046,904.66	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,787.68	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE	1	\$95,842.20	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,208.24	0.59%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,598.42	0.61%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$314,049.65	1.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,048.71	0.72%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,432.60	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$144,776.75	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$228,822.71	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,778.37	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$263,041.88	0.87%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$668,445.89	2.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,121,552.05	3.72%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,525.99	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,815.24	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,552.32	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,790.39	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$229,865.07	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,684.80	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,626.47	0.82%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$204,325.17	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$9,069,878.63	30.08%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$340,558.37	1.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$217,386.34	0.72%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$411,799.51	1.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$149,748.07	0.5%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$174,706.07	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,785.99	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$641,823.54	2.13%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$273,615.72	0.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,644.80	0.76%	0	\$0.00
	OAKSTAR BANK	1	\$94,843.84	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$211,586.48	0.7%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,826.40	0.56%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,512.97	0.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,205.11	0.43%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,737.09	0.49%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$288,524.96	0.96%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$540,040.35	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,762.32	0.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,748.20	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,645.90	0.75%	0	\$0.00
	PULASKI BANK AFEDERAL SAVINGS BANK	1	\$139,679.83	0.46%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$370,772.78	1.23%	0	\$0.00
		1	\$299,054.36	0.99%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$656,459.35	2.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$257,168.86	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,099.00	0.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,592.91	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$273,549.61	0.91%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$235,595.01	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,420.28	0.85%	0	\$0.00
	VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$290,731.62	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAV	1	\$133,385.11	0.43%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,152,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB52	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY	1	\$342,210.59	1.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,241.24	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,867.64	1.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,322.16	1.31%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$411,277.72	1.37%	0	\$0.00
	CMC FUNDING, INC.	1	\$414,302.97	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,679.92	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$289,407.51	0.96%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,556,905.11	5.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,522.05	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,283.42	1.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,234.41	1.39%	0	\$0.00
	EMC HOLDINGS LLC	2	\$781,959.08	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$795,860.39	2.65%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$279,040.58	0.93%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,892.60	1.31%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,504.26	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,322.78	1.37%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$997,286.00	3.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$12,120,573.80	40.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$385,478.98	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$349,461.11	1.16%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$643,982.84	2.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$305,549.19	1.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$306,972.32	1.02%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,011.35	1.03%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$294,735.42	0.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$281,556.19	0.94%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$400,604.61	1.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$409,340.54	1.36%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,356.62	1.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,381.41	1.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$353,294.98	1.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$315,554.01	1.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,820.48	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$307,493.73	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,357.96	1.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$346,853.27	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,752.24	2.62%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$30,038,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB60	AFFILIATED MORTGAGE COMPANY	1	\$319,943.31	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,249.26	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$720,888.88	2.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$385,680.69	1.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$295,813.56	0.9%	0	\$0.00

	BOFI FEDERAL BANK	2	\$677,357.96	2.06%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$179,716.72	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,089,930.79	3.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,457.72	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$119,802.75	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,637.40	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$515,901.95	1.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$846,969.83	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$733,134.48	2.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$468,496.67	1.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$351,500.00	1.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$303,531.93	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,084,096.43	3.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$643,437.38	1.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$461,115.22	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,715.33	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,350.03	1.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,439.73	1.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,872.68	1.26%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$392,800.00	1.19%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,521,959.42	4.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,231.62	0.88%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$303,531.93	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,442.85	0.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,678.31	0.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$224,661.11	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,156,594.07	12.64%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	1.05%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$768,000.00	2.34%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$306,277.70	0.93%	0	\$0.00
	LEADER BANK, NA	2	\$726,462.69	2.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$382,683.48	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$334,986.28	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$409,395.99	1.25%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,833,995.33	8.62%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$368,955.65	1.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$367,420.85	1.12%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,943.16	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$192,709.32	0.59%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$416,325.98	1.27%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$155,051.16	0.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$321,493.25	0.98%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,047.86	2.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,329.17	0.93%	0	\$0.00
	PINNACLE BANK	1	\$239,605.50	0.73%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$320,483.68	0.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$183,728.93	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$75,000.00	0.23%	0	\$0.00
	RPM MORTGAGE INC	2	\$644,308.82	1.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,274.65	1.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$349,472.85	1.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,196.40	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$372,039.00	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,037,620.08	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,892.47	1.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$32,877,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB78	AFFILIATED MORTGAGE COMPANY	1	\$396,946.45	0.88%	0	\$0.00

	AMCAP MORTGAGE, LTD.	1	\$279,435.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$165,000.00	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$246,500.00	0.55%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,847.48	0.86%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$117,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$806,130.02	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$504,160.09	1.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,334.55	0.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,446.69	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$757,531.57	1.68%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,179,900.00	2.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$996,450.00	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$370,000.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP	1	\$416,216.25	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,444.94	1.07%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,205,007.24	2.67%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$259,000.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,100.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,370.49	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,494.44	0.66%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,322.78	0.91%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,000.00	0.6%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$314,910.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$765,896.75	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,188.71	3.28%	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$317,042.54	0.7%	0	\$0.00
		1	\$414,302.97	0.92%	0	\$0.00



	HOMEAMERICAN MORTGAGE CORPORATION					
	JAC FINANCIAL INC.	1	\$317,953.44	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$16,935,080.52	37.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$744,811.49	1.65%	0	\$0.00
	LEADER BANK, NA	2	\$812,952.55	1.8%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$336,933.14	0.75%	0	\$0.00
	MANN MORTGAGE LLC	1	\$379,388.78	0.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$381,398.82	0.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,088.47	0.24%	0	\$0.00
	MILEND, INC.	1	\$193,700.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$531,391.92	1.18%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,734,653.00	3.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$411,836.51	0.91%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$486,050.00	1.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$364,450.25	0.81%	0	\$0.00
	NTFN, INC.	2	\$401,100.00	0.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$371,918.99	0.82%	0	\$0.00
	PERL MORTGAGE, INC	2	\$584,500.00	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$395,875.21	0.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$356,262.60	0.79%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,314.57	0.92%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,118.84	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,204.55	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,314.57	0.92%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$289,512.92	0.64%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$653,950.00	1.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,600.00	0.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$337,002.79	0.75%	0	\$0.00

		WESTSTAR MORTGAGE, INC.	1	\$336,400.04	0.7%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$45,191,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB86		AMERICAN FINANCING CORPORATION	2	\$394,219.85	19.56%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,030.93	9.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$830,288.04	41.2%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$362,455.75	17.98%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,378.03	11.58%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,015,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB94		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,367.25	6.91%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$105,161.34	6.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$1,328,080.31	86.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,539,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBA1		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$462,075.40	2.75%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$520,958.01	3.1%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$451,749.56	2.68%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,412.81	3.41%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$562,224.34	3.34%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$491,453.04	2.92%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$478,675.04	2.84%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$607,718.78	3.61%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	2.67%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,022,170.63	6.07%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,648.25	3.64%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,274.79	3.7%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,027.06	3.03%	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$966,438.99	5.74%	0	\$0.00
			1	\$468,702.63	2.79%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$497,926.07	2.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$438,174.93	2.6%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,840,165.50	10.94%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,074,776.05	6.39%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,093,172.85	6.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,633.37	6.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$498,619.82	2.96%	0	\$0.00
	SIMONICH CORPORATION	1	\$457,433.02	2.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,303.75	2.78%	0	\$0.00
	WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION	1	\$622,905.53	3.71%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$16,827,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBB9	JPMORGAN CHASE BANK, N.A.	4	\$1,226,445.90	46.43%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$119,486.99	4.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$340,983.64	12.91%	0	\$0.00
	STERLING NATIONAL BANK	3	\$606,152.72	22.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,488.58	13.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,641,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBC7	EQUITY NOW INC.	1	\$358,190.09	11.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$443,989.76	14.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$640,046.84	21.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,262,228.18	41.63%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$327,258.56	10.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,031,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBE3	JPMORGAN CHASE BANK, N.A.	6	\$1,817,019.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,817,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBF0	BROKER SOLUTIONS, INC.	1	\$256,274.53	1.71%	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$275,137.21	1.84%	0	\$0.00
	CROSS RIVER BANK	1	\$289,391.68	1.93%	0	\$0.00
		1	\$432,895.97	2.89%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$398,492.75	2.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$336,360.11	2.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,082.58	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$8,191,667.31	54.74%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,619.58	1.8%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$344,346.85	2.3%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,556.16	2.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,622.83	1.87%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$367,492.99	2.46%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$403,955.33	2.7%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,277,408.33	8.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$402,245.05	2.69%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$161,287.33	1.08%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$641,135.87	4.27%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,965,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBG8	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,281.84	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	5.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$448,865.44	10.85%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$387,520.49	9.37%	1	\$381,992.60
	JPMORGAN CHASE BANK, N.A.	10	\$1,906,481.13	46.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$800,963.93	19.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$314,241.44	7.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,137,566.07</b>	<b>100%</b>	<b>1</b>	<b>\$381,992.60</b>
3138YFBK9	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,623.68	1.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,457.57	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$347,427.98	1.16%	0	\$0.00

	AMERICAN INTERNET MORTGAGE INC.	1	\$379,347.90	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,461.56	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,083.30	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$284,870.29	0.95%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$318,475.65	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$262,049.54	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,500.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,506.88	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$279,539.75	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,451.24	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$405,927.79	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$223,670.00	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,212,874.27	4.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$185,919.56	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$333,227.19	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$685,880.51	2.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$486,697.67	1.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$398,711.42	1.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$388,743.63	1.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$261,569.34	0.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,628.27	0.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,640.03	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,355.66	1.3%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$227,633.27	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,104,837.27	7.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,046.80	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$325,863.49	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$263,584.52	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$9,477,956.09	31.58%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$345,953.10	1.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,699.76	0.65%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.91	1.39%	0	\$0.00
	MANN MORTGAGE LLC	1	\$317,354.62	1.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$233,573.46	0.78%	0	\$0.00
	MLD MORTGAGE INC.	2	\$741,130.42	2.47%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$212,336.72	0.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,507,313.72	5.02%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$226,653.11	0.76%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$291,998.06	0.97%	0	\$0.00
	PERL MORTGAGE, INC	2	\$594,539.05	1.98%	0	\$0.00
	RPM MORTGAGE INC	2	\$625,114.68	2.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$288,555.03	0.96%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$398,565.77	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$202,865.99	0.68%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$415,768.38	1.39%	0	\$0.00
	THE BANK OF CANTON	1	\$335,423.41	1.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,010,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,828.01	1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$359,313.35	1.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$410,324.42	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$414,799.82	1.65%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$237,617.19	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,666,984.12	6.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$760,383.42	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,571.93	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,578.96	1.63%	0	\$0.00
	EAGLEBANK	1	\$307,493.73	1.22%	0	\$0.00
	F&M BANK	1	\$292,008.72	1.16%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$712,496.95	2.83%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$129,500.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,791.96	1.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,244.45	0.96%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,080.29	0.41%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,270.72	1.65%	0	\$0.00
GUARANTEED RATE, INC.	1	\$416,329.27	1.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$779,974.65	3.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,220.28	1.11%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$293,484.60	1.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$7,403,384.21	29.45%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,713.93	1.62%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$415,815.39	1.65%	0	\$0.00
LEADER BANK, NA	1	\$258,583.41	1.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	1.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,734.95	1.4%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$304,020.79	1.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,652.57	0.86%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$727,464.38	2.89%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$370,652.86	1.47%	0	\$0.00
OPES ADVISORS, INC.	1	\$416,268.96	1.66%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$243,572.24	0.97%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$217,617.82	0.87%	0	\$0.00
RPM MORTGAGE INC	1	\$411,322.78	1.64%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,054.04	1.47%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$311,498.15	1.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$389,164.04	1.55%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$378,802.18	1.51%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$25,135,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBN3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,494.18	10.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,484.89	9.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$157,962.64	9.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,575.27	10.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,064.51	9.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$158,003.10	9.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,393.70	10.59%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$150,417.72	9.46%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$153,686.11	9.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,567.45	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,817.85	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$222,134.94	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,351.41	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,906.59	2.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$196,461.24	1.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,905.74	1.3%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$386,712.28	2.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$392,744.15	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$362,512.88	1.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$375,947.94	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$205,413.67	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,682.48	0.97%	0	\$0.00



	EMC HOLDINGS LLC	1	\$351,466.86	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$322,757.59	1.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$376,122.96	2.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$468,946.72	2.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$775,004.16	4.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$293,654.43	1.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$245,088.88	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,893,839.34	31.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,168.79	1.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$325,797.94	1.76%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$205,351.37	1.11%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,018,504.85	5.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$379,948.53	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$246,114.88	1.33%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$197,896.92	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,777.85	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,052.59	1.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$429,852.28	2.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$173,265.27	0.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,931.21	1.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,734.34	1.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$180,571.04	0.98%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$181,251.25	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,933.43	1.39%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,702.00	1.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$193,003.41	1.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$173,758.90	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$212,645.78	1.15%	0	\$0.00
		1	\$228,919.42	1.24%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$292,230.88	1.6%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,499,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBQ6		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$890,981.53	45.56%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$389,227.38	19.9%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$352,756.94	18.04%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$322,628.23	16.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,955,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBR4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,695.29	3.5%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,906.34	3.83%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	2	\$310,570.74	7.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$3,536,794.66	81.66%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$165,945.02	3.84%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,330,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBS2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$521,276.69	2.09%	0	\$0.00
		ASPIRE FINANCIAL, INC.	2	\$472,841.38	1.9%	0	\$0.00
		ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION	1	\$222,106.18	0.89%	0	\$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,204.73	1.27%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,964.90	0.71%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP	1	\$194,139.21	0.78%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,104,427.44	4.43%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,964.79	0.42%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$202,596.63	0.81%	0	\$0.00
		FIRST BANK	1	\$178,443.29	0.72%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$158,630.04	0.64%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,635.49	0.7%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	2	\$522,848.75	2.1%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,249.04	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$304,818.12	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,452.48	1.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$296,218.01	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,025.74	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,198.30	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$16,679,037.59	66.86%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$343,968.89	1.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$242,881.36	0.97%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$221,041.33	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$412,293.73	1.65%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$398,855.64	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,214.48	0.99%	0	\$0.00
	WHITNEY BANK	1	\$341,054.60	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,749.94	0.83%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,945,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBT0	AMERICAN FINANCING CORPORATION	1	\$88,915.24	7.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,851.36	6.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$78,961.01	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$935,812.69	75.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$49,605.23	4.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,236,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBU7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$245,054.64	1.06%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$199,331.37	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$567,751.20	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,307.26	1.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$240,985.27	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$454,200.95	1.97%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$343,612.90	1.49%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,111.85	0.46%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$261,235.29	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,089.51	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,815.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$182,311.23	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$420,683.26	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$222,163.52	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$15,451,275.18	67.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,524.66	1.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,923.22	1.05%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$370,255.47	1.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,834.85	1.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$260,392.37	1.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$191,677.81	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,884.74	1.61%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$206,141.25	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$215,306.50	0.93%	0	\$0.00
	STIFEL BANK & TRUST	1	\$201,453.97	0.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$272,143.41	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,474.71	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,925.39	1.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,080.74	0.46%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,044,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBV5	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$724,746.50	5.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,887.50	1.88%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,705.05	2.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,749,427.56	13.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$609,276.58	4.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$556,500.00	4.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,326.30	2.25%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.96%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$182,185.65	1.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$485,638.96	3.67%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$155,803.57	1.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$655,297.87	4.95%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$415,125.78	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,344,865.67	32.83%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$307,376.05	2.32%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$373,331.24	2.82%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$396,400.24	2.99%	0	\$0.00
	SANDY SPRING BANK	1	\$248,887.50	1.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$318,150.62	2.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$258,793.00	1.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$358,400.00	2.7%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,236,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBW3	AMERIPRO FUNDING, INC.	1	\$87,084.67	5.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,820.71	8.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,612.12	8.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$899,521.85	61.4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,474.47	8.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,539.77	7.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,465,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBX1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,471.08	12.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,034.65	14.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$737,938.65	73.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBZ6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$653,778.66	4.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$605,443.87	4.38%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$220,000.00	1.59%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$245,136.82	1.77%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,222.70	1.3%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$180,317.95	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,136.33	1.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$273,800.47	1.98%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$348,473.33	2.52%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$175,239.97	1.27%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$230,000.00	1.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,218.38	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,906.25	2.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$563,762.83	4.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,740.06	1.46%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$242,849.85	1.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,608.48	0.81%	0	\$0.00
	JAMS-01, INC	1	\$415,181.08	3.01%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$293,713.23	2.13%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$298,691.42	2.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$250,413.94	1.81%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,073,125.48	7.77%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$143,097.63	1.04%	0	\$0.00
	NJ LENDERS CORP	1	\$242,856.17	1.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,582.37	2.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,199.25	3.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,085.94	2.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$315,133.24	2.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$254,883.35	1.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$338,531.76	2.45%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING	1	\$283,756.85	2.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,255.23	2.88%	0	\$0.00

	SAN DIEGO FUNDING	1	\$359,724.04	2.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,209.05	1.75%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	2.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,955.28	1.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,438.45	1.72%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$268,800.00	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,157.92	1.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$315,612.91	2.28%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$223,034.58	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC CORPORATION	1	\$358,429.71	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,877.23	1.87%	0	\$0.00
	Unavailable	1	\$288,458.06	2.1%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,814,840.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC28	AMERICASH, A CORPORATION	1	\$255,713.87	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$224,478.90	1.07%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,965.60	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,245.18	1.47%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$313,135.31	1.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,130.53	1.87%	0	\$0.00
	FIRST NATIONAL BANK	2	\$537,287.47	2.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,908.23	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$16,557,215.52	78.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$106,400.00	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$198,304.65	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$207,244.83	0.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$188,008.92	0.89%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$203,262.29	0.97%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$314,223.38	1.49%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$317,934.96	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,144.98	0.95%	0	\$0.00
	VIP MORTGAGE INC,	1	\$276,040.10	1.3%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,039,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFC36	JPMORGAN CHASE BANK, N.A.	20	\$2,362,887.74	96.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$96,108.16	3.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,458,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC44	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,104.32	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,153.13	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,186.70	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,472.70	1.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$158,710.69	1.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,961.33	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$9,799,655.22	87.28%	1	\$140,452.60
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,523.76	1.45%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$149,137.88	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,531.46	1.54%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,228,437.19</b>	<b>100%</b>	<b>1</b>	<b>\$140,452.60</b>
3138YFC51	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,949.35	1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$392,298.57	1.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,674.27	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,954.96	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$594,777.28	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,002.22	0.72%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$370,000.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$330,267.60	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$379,371.18	1.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$124,460.20	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$570,204.93	1.8%	0	\$0.00
		1	\$415,217.28	1.31%	0	\$0.00



	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$268,834.04	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,419.56	1.3%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,230.48	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$528,100.00	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	\$339,922.73	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$241,887.81	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$576,313.28	1.82%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$356,000.00	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$670,898.81	2.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$191,400.00	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$396,540.62	1.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,993.08	1.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$453,474.23	1.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$283,769.26	0.9%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$248,920.41	0.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,596.54	1.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$271,821.09	0.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,183.84	0.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,871.37	0.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$348,488.58	1.1%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$216,907.72	0.69%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,023,754.83	3.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$905,505.84	2.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$255,487.60	0.81%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$206,106.10	0.65%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$387,320.16	1.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,396.84	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$410,022.44	1.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$283,769.26	0.9%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$133,374.84	0.42%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,858.09	1.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,552.68	0.98%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$462,991.96	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$286,500.00	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$240,423.67	0.76%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$358,308.71	1.13%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,183,855.20	3.74%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$517,754.45	1.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$273,314.61	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,916.09	0.79%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,642.64	0.98%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$383,337.44	1.21%	0	\$0.00
	PEOPLES BANK	1	\$182,217.66	0.58%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,768.63	1.74%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$827,718.68	2.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$283,769.27	0.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$512,299.14	1.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,937.39	0.57%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$349,000.00	1.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,016.73	0.72%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,753.35	0.6%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$381,000.00	1.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,270.32	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$342,514.49	1.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	2	\$474,000.00	1.5%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$257,085.00	0.81%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,136.33	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$207,110.78	0.65%	0	\$0.00
	VECTRA BANK COLORADO NA, A NATIONAL BANK	1	\$329,496.41	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$318,618.13	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$613,539.03	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,651,793.79	5.27%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,622,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC69	CAMBRIDGE SAVINGS BANK	1	\$125,912.59	11.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,801.30	12.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,925.57	11.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,890.64	11.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,023.90	9.96%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	12.34%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,591.56	10.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	11.02%	0	\$0.00
	WHITNEY BANK	1	\$116,300.67	10.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,134,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC77	JPMORGAN CHASE BANK, N.A.	12	\$1,798,565.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,798,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC85	JPMORGAN CHASE BANK, N.A.	13	\$2,142,072.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,142,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFC93	GSF MORTGAGE CORPORATION	1	\$196,506.80	6.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,753,409.01	93.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,949,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCA0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,727.70	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$2,696,504.02	96.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,804,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCB8	JPMORGAN CHASE BANK, N.A.	14	\$2,247,479.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,247,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCC6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$83,788.22	2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$4,096,005.11	98%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,179,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCD4	ACOPIA LLC, A CORPORATION	1	\$136,936.73	1.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$10,216,237.10	97.46%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,200.00	1.23%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,482,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,374.78	4.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,272,610.73	84.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,745.35	4.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,742.55	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,855,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCF9	AMERICAN FINANCING CORPORATION	1	\$184,059.35	3.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,135.45	2.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$500,655.61	8.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,169.86	2.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$358,755.78	6.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,629,813.04	44.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,081.46	4.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$306,832.88	5.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,182.59	4.11%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$240,695.59	4.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$243,156.69	4.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,272.72	11.1%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,866,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCG7	1ST PORTFOLIO LENDING CORPORATION	1	\$443,852.16	0.91%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,929.63	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$622,604.82	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$544,109.87	1.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,397.73	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,697.11	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,847.22	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$90,263.30	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,108.13	0.34%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$297,411.24	0.61%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$367,547.51	0.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$169,934.65	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,836.66	0.45%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$344,435.65	0.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,794.78	0.44%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$331,680.66	0.68%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$141,768.30	0.29%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,972.44	0.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$147,439.17	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$308,750.00	0.63%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$217,861.83	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$170,709.30	0.35%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	146	\$36,696,699.50	75.24%	1	\$227,470.9
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$412,096.32	0.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,300.28	0.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$243,370.63	0.5%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$648,093.07	1.33%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$59,715.84	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$184,215.32	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,920.68	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,726.99	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,507.41	1.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$188,084.56	0.39%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$152,734.43	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,022.35	0.35%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$443,903.44	0.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,108.16	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,578.61	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,487.09	0.5%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$322,194.31	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$478,899.16	0.98%	0	\$0.00
	VIP MORTGAGE, INC	1	\$134,464.65	0.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$203,749.17	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,668.98	0.44%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$48,775,493.11</b>	<b>100%</b>	<b>1</b>	<b>\$227,470.9</b>
3138YFCH5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$274,603.78	0.16%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$782,816.47	0.46%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,240,600.22	0.72%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,041,423.84	0.61%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATION	1	\$416,838.79	0.24%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$371,500.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,064.78	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$355,219.92	0.21%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$739,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$376,000.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,284.59	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$686,487.17	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$487,312.41	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$692,600.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$299,250.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,500.00	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$927,021.49	0.54%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$335,700.00	0.2%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$331,022.37	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$752,385.67	0.44%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$191,200.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,603.78	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$717,000.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$599,000.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$407,412.15	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.29%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,321.18	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$143,914.73	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$304,000.00	0.18%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	2	\$833,399.18	0.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,159,584.23	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,445,043.34	1.42%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$412,500.00	0.24%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$319,000.00	0.19%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK SAVINGS BANK	1	\$256,122.12	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,699.12	0.24%	0	\$0.00
	CA LENDING, INC.	1	\$589,900.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$692,464.96	0.4%	0	\$0.00
	CAPITAL CITY BANK	1	\$184,877.81	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$339,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$328,116.56	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,374,132.24	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$370,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$254,570.99	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,456,548.77	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP	1	\$348,236.22	0.2%	0	\$0.00
	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK	1	\$326,984.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,177.26	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$801,632.53	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$241,900.96	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,634.04	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$447,737.60	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$951,602.33	0.55%	0	\$0.00



	CRESTLINE FUNDING CORP., A CORPORATION	1	\$617,129.24	0.36%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$476,312.73	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,151,101.77	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,246,500.00	0.72%	0	\$0.00
	EAGLEBANK	1	\$358,884.24	0.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$1,118,732.80	0.65%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$331,521.65	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$315,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$547,195.38	0.32%	0	\$0.00
	F & M BANK	1	\$414,651.70	0.24%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
	F&M BANK	1	\$348,000.00	0.2%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,800.00	0.24%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$329,497.00	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$364,174.54	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$791,000.00	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,800.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$757,000.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$367,457.86	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$263,000.00	0.15%	0	\$0.00
	FIRST COUNTY BANK	1	\$233,100.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$595,742.10	0.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$411,393.04	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$683,057.86	0.4%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$744,484.38	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$867,645.04	0.5%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$300,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$414,402.06	0.24%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$334,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$242,800.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$318,359.30	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$470,667.61	0.27%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,106,004.15	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,511.56	0.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,876.96	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.17%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$381,037.83	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$885,322.17	0.51%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$193,221.20	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00
	JAMS-01, INC	3	\$1,078,344.74	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$35,542,925.22	20.67%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$247,139.57	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$375,857.68	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
	LEADER BANK, NA	3	\$1,154,000.00	0.67%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$338,511.56	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$215,389.41	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,100.93	0.36%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
	MEETINGHOUSE BANK	3	\$863,145.02	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$296,562.46	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$376,000.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$475,653.51	0.28%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$485,500.00	0.28%	0	\$0.00
	MONARCH BANK	1	\$223,353.44	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$337,200.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$384,207.28	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$350,993.56	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$415,700.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$384,932.08	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	17	\$6,057,642.58	3.52%	0	\$0.00
	MORTGAGE NETWORK INC.	13	\$4,996,477.98	2.91%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$507,259.96	0.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,750.00	0.23%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$809,310.66	0.47%	0	\$0.00
	NEWBRIDGE BANK	1	\$403,750.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	2	\$690,400.00	0.4%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$321,500.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$410,400.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,385.67	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$399,011.31	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$742,000.00	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$334,500.00	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,896.72	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$471,834.25	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$462,191.62	0.27%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,500.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$210,096.85	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$307,570.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC	2	\$640,566.31	0.37%	0	\$0.00
		1	\$216,600.00	0.13%	0	\$0.00

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION					
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,398.93	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,881,766.17	1.68%	0	\$0.00
	PHILADELPHIA ADVISORS, INC., A CORPORATION	1	\$316,333.29	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$877,530.51	0.51%	0	\$0.00
	PINNACLE BANK	1	\$311,550.46	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$244,269.23	0.14%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,495.72	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$798,437.23	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,031,105.18	0.6%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$413,842.78	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$441,567.24	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$410,887.94	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$347,997.88	0.2%	0	\$0.00
	PULASKI BANK	3	\$867,302.78	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$485,824.16	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,612.42	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	5	\$1,845,294.49	1.07%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.17%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$410,000.00	0.24%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,421,586.98	1.41%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$539,221.96	0.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,429,996.63	1.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,322.09	0.47%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,240,262.63	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION	1	\$351,500.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$273,000.00	0.16%	0	\$0.00

	CORPORATION					
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,796.36	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$408,896.72	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$394,418.08	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,314,500.00	0.76%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$441,762.58	0.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,384.16	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$823,934.38	0.48%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,544.70	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,853.18	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$298,818.83	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE	1	\$389,800.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$384,150.71	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,557,998.99	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$414,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$504,647.00	0.29%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$402,000.00	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,952.50	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$612,000.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,248,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	26	\$8,177,751.75	4.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$812,925.65	0.47%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$641,899.11	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,991.99	0.22%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$402,400.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$283,900.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$221,253.57	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$370,125.00	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,046.99	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$356,870.92	0.21%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$398,845.42	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$263,611.07	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$650,809.14	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,850.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,517.35	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,978.85	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,589,705.59	1.04%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$171,961,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCJ1	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$214,124.50	4.79%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$122,917.35	2.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,132.20	9.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,143,598.66	47.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,309.07	5.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A	1	\$123,864.79	2.77%	0	\$0.00

	TEXAS CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$186,406.85	4.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$208,617.18	4.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$253,439.13	5.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,140.79	8.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,961.56	4.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,471,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCK8	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$181,381.73	11.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,734.80	15.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,297.79	12.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,174.67	19.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,313.80	12.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,571.49	17.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,200.91	11.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,530,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCL6	1ST PORTFOLIO LENDING CORPORATION	4	\$1,638,056.08	0.87%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$180,756.19	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,633.37	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$321,575.97	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$791,966.88	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$364,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$239,079.77	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$356,519.11	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$270,019.27	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,057.51	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$692,482.96	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$750,175.82	0.4%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,717.12	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,373.74	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$275,050.49	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,477.96	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,264.11	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,585.12	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$573,716.32	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$237,579.41	0.13%	0	\$0.00
	ANCHOR FUNDING INC	1	\$342,000.00	0.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$403,503.25	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE , A CORPORATION	1	\$187,258.65	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$390,000.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$287,558.43	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,081,779.32	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	\$390,835.65	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,422.10	0.11%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$684,000.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,923.88	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$655,776.20	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,360.83	0.39%	0	\$0.00
	BANK OF ENGLAND	2	\$536,891.67	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$595,298.31	0.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$497,344.21	0.26%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$1,151,222.38	0.61%	0	\$0.00



	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$567,759.56	0.3%	0	\$0.00
	CA LENDING, INC.	1	\$229,160.63	0.12%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$269,636.30	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$349,539.10	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$520,536.86	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$249,663.25	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,450.87	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,496,797.79	0.8%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$381,467.64	0.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,231.49	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$293,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$757,418.56	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$231,687.49	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$973,784.16	0.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$409,950.00	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$522,844.65	0.28%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$683,111.49	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$324,381.90	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,855.32	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$206,121.98	0.11%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$156,988.24	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$250,462.16	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$407,659.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,694.65	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$178,915.68	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$513,119.29	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$1,037,227.91	0.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$283,942.44	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$366,562.65	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$190,948.22	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,409,364.68	0.75%	1	\$554,522.11
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$871,146.67	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,164.43	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$410,458.77	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,315.45	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$549,275.73	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,931,153.52	1.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$230,089.65	0.12%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$182,154.30	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$383,482.74	0.2%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.14%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$345,600.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$282,248.21	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$620,649.80	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$378,698.09	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$189,755.42	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$363,509.68	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,133,539.57	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$202,316.97	0.11%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,042,653.00	0.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$413,941.66	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$966,412.24	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$812,320.10	0.43%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$603,419.79	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$234,300.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN	1	\$319,568.12	0.17%	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,705.38	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,438.29	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$439,533.49	0.23%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,795.53	0.14%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$197,134.74	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$283,617.45	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$250,611.96	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$288,369.76	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$326,765.41	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$192,727.50	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,301.08	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	223	\$63,035,115.33	33.51%	0	\$0.00
	LOAN SIMPLE, INC.	4	\$1,226,273.94	0.65%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$604,404.76	0.32%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,000.00	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$564,772.07	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,734.89	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,229.52	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$485,727.21	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$606,981.28	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,947,001.24	1.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,000.00	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,536.63	0.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$387,489.06	0.21%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$233,229.39	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,151.61	0.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$680,098.12	0.36%	0	\$0.00
	MONARCH BANK	1	\$317,172.19	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,546.73	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$371,898.37	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$236,958.73	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$217,706.35	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,339,348.17	0.71%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$344,524.69	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,066,264.40	1.1%	0	\$0.00
	MORTGAGE NETWORK INC.	6	\$1,975,883.38	1.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$399,485.11	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,188.35	0.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,859.01	0.13%	0	\$0.00
	NFM INC	3	\$1,206,152.90	0.64%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$284,000.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$320,193.12	0.17%	0	\$0.00
	NJ LENDERS CORP	2	\$549,251.10	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$594,815.36	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$791,582.29	0.42%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,829.04	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,661,323.62	0.88%	0	\$0.00
	OPES ADVISORS, INC	1	\$539,288.90	0.29%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,135,708.96	1.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.19%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$380,498.28	0.2%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$352,700.00	0.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$269,644.45	0.14%	0	\$0.00
		1	\$206,535.51	0.11%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PEOPLES BANK	1	\$218,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$614,907.77	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$549,096.57	0.29%	0	\$0.00
	PERL MORTGAGE, INC	3	\$875,236.53	0.47%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$187,258.65	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,271,355.23	1.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$303,590.50	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,217,648.40	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$488,561.50	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,136,749.38	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$301,593.20	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,373.71	0.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,970.80	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$262,500.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,840,652.91	0.98%	0	\$0.00
	R P FUNDING, INC	2	\$527,224.92	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$337,781.35	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,876.73	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$454,796.77	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$386,478.71	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$711,582.85	0.38%	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,705.18	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$244,295.48	0.13%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,574,857.01	1.37%	0	\$0.00
		1	\$415,689.31	0.22%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$896,599.60	0.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,141.24	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,450.75	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,349.43	0.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$651,543.19	0.35%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$485,301.65	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$332,351.70	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,607.77	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$369,477.29	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,136.67	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,553.81	0.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,369.13	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$222,148.81	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$676,420.74	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC	1	\$219,419.49	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$989,533.12	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$483,577.83	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$517,099.74	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,043,351.34	0.55%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$331,103.95	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$411,840.47	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$574,104.78	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,158.53	0.13%	0	\$0.00
		1	\$191,640.00	0.1%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
	TRADITION MORTGAGE LLC	2	\$449,194.49	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,026,322.82	0.55%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$374,506.18	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,335,994.72	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$287,620.75	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$860,179.75	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,138.77	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$738,485.64	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$370,511.45	0.2%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$363,509.68	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$327,558.17	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$535,302.11	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,276.14	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,733.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$279,231.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,605,485.45	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$309,591.78	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$919,851.67	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,846.72	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$683,203.14	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$915,509.04	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$247,641.75	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,944.50	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,062.08	0.87%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$188,084,241.41</b>	<b>100%</b>	<b>1</b>	<b>\$554,522.11</b>

3138YFCM4	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$167,546.57	11.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,564.63	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$650,429.24	44.29%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$174,527.68	11.89%	0	\$0.00
	VIP MORTGAGE INC	1	\$152,587.05	10.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,780.95	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,436.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCN2	JPMORGAN CHASE BANK, N.A.	4	\$1,039,508.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCP7	1ST CONSTITUTION BANK	1	\$255,324.52	0.15%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$298,478.11	0.18%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	5	\$1,579,619.11	0.93%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$850,495.11	0.5%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$661,270.90	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$327,533.21	0.19%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$527,516.52	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$490,173.47	0.29%	0	\$0.00
	ACOPIA LLC	1	\$384,969.25	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$576,416.63	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$464,075.00	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,102.29	0.11%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$734,052.79	0.43%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$374,939.41	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,650,883.31	0.97%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,335.76	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$371,040.45	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$331,103.95	0.2%	0	\$0.00



	AMERICAN FINANCING CORPORATION	5	\$1,118,971.58	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,497.99	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,419,409.15	0.84%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$167,363.37	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$221,813.16	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$404,466.86	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$628,717.59	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$240,862.75	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,878.55	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,040.45	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$613,962.24	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$323,862.47	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$773,915.57	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$232,135.85	0.14%	0	\$0.00
	ANCHOR FUNDING INC	1	\$235,363.06	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$297,131.60	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,898.45	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,317.30	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$571,410.91	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$684,973.10	0.4%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,617.35	0.31%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$548,331.95	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,326.62	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$607,183.78	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,953.14	0.16%	0	\$0.00
	BANK OF COLORADO	1	\$298,460.38	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,794.33	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$486,858.04	0.29%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$359,503.43	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$237,371.98	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$410,793.07	0.24%	0	\$0.00
	CA LENDING, INC.	1	\$526,638.06	0.31%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$265,282.08	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$364,827.84	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$657,101.57	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$200,913.17	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$492,195.04	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$177,320.13	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,589.24	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,598.56	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$600,945.91	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$265,313.88	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$233,263.20	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$569,215.94	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$634,428.33	0.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,239,550.96	0.73%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$216,414.33	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$486,483.52	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,924.39	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$722,195.54	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$273,034.65	0.16%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$351,132.42	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,348.26	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,794.63	0.13%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,013.10	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,475.88	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,302.22	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$314,004.15	0.19%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$577,472.22	0.34%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,629.77	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,432.53	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$265,187.35	0.16%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,092.12	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$566,989.43	0.33%	0	\$0.00
	EQUITY LOANS LLC	1	\$209,584.37	0.12%	0	\$0.00
	EQUITY NOW INC.	2	\$431,550.22	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$312,216.29	0.18%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$217,674.12	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,222.71	0.17%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$398,881.52	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$191,980.46	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$526,580.36	0.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,953.47	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$565,916.17	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$399,225.57	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$502,451.54	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,261.18	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$658,233.90	0.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,333.37	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$300,953.79	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$402,589.90	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,786.15	0.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$326,865.41	0.19%	0	\$0.00
		1	\$306,495.55	0.18%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION	1	\$332,849.24	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$207,451.15	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,623,291.24	1.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$345,864.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$390,988.86	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$657,890.81	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$737,548.72	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,030,161.22	1.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$329,386.57	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$298,211.04	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$986,478.20	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,633.75	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$333,497.47	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$324,974.06	0.19%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,299.74	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$478,761.88	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$578,935.68	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,734.78	0.23%	0	\$0.00
	GREENPATH LENDING LLC	1	\$324,834.37	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$252,098.05	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$215,417.02	0.13%	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$880,184.76	0.52%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$610,863.79	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,194,105.32	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,556.68	0.21%	0	\$0.00
		1	\$237,856.29	0.14%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$224,550.91	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,716.02	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,883.76	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$988,478.73	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$311,157.93	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,555.73	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$219,720.45	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$361,356.86	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$358,052.73	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$195,449.60	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$184,560.56	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$875,890.88	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$591,092.08	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$319,934.17	0.19%	0	\$0.00
	JAC FINANCIAL INC.	1	\$223,395.44	0.13%	0	\$0.00
	JAMS-01, INC	1	\$376,567.61	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,321.64	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$19,517,772.48	11.52%	1	\$318,030.40
	KANSAS STATE BANK OF MANHATTAN	1	\$287,240.08	0.17%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$294,239.08	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,548.95	0.13%	0	\$0.00
	LOAN SIMPLE, INC.	3	\$991,409.25	0.58%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,042,689.98	0.62%	0	\$0.00
	MANN MORTGAGE LLC	1	\$297,577.46	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,422.25	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$428,829.25	0.25%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION	2	\$779,654.95	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,960,385.07	1.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	4	\$984,671.83	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,874.53	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$799,216.40	0.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$496,884.45	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$690,912.96	0.41%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$216,426.82	0.13%	0	\$0.00
	MONARCH BANK	5	\$1,658,524.45	0.98%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$322,147.57	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$228,994.17	0.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,155.64	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$755,653.64	0.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$188,512.50	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,346.16	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,423,040.05	1.43%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$495,448.48	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$699,008.31	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$442,266.13	0.26%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,252.40	0.16%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$361,651.11	0.21%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$864,689.76	0.51%	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$407,302.73	0.24%	0	\$0.00
	NFM INC	1	\$195,471.00	0.12%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,257.48	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$287,240.08	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,231,606.06	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,362,852.08	0.8%	0	\$0.00

	ODYSSEY FUNDING LLC	1	\$259,313.96	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,202,373.59	0.71%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,983,489.57	1.17%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$311,725.30	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,521.07	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,362.91	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$252,154.25	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,226.59	0.13%	0	\$0.00
	PERL MORTGAGE, INC	2	\$517,459.58	0.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,432,794.13	0.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$439,822.05	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$201,953.47	0.12%	0	\$0.00
	PINNACLE BANK	1	\$208,435.91	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$717,691.92	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,281.46	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$606,125.71	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,232,196.09	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,005,514.57	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$249,154.44	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,119,317.87	0.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$782,962.27	0.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,298.26	0.15%	0	\$0.00
	PULASKI BANK	1	\$256,066.78	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$299,080.47	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$376,979.79	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$518,564.06	0.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,358.80	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$371,018.42	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$538,485.38	0.32%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$312,192.63	0.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$273,759.13	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$575,456.39	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,807.38	0.46%	0	\$0.00
	RPM MORTGAGE ,INC	1	\$258,815.26	0.15%	0	\$0.00
	RPM MORTGAGE INC	15	\$6,095,242.48	3.6%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,915.19	0.66%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,756.44	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,766,056.42	2.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$246,333.37	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$363,814.52	0.21%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,095,932.50	0.65%	0	\$0.00
	SANDY SPRING BANK	2	\$888,324.61	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$233,727.49	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$254,327.14	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$147,451.84	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$401,687.27	0.24%	0	\$0.00
	SIMONICH CORPORATION	1	\$366,530.30	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$277,848.07	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$966,904.17	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$365,580.64	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$240,493.58	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,085.72	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	4	\$1,118,434.25	0.66%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$286,136.66	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,574.40	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,183.31	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,277.77	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,244,716.83	0.73%	0	\$0.00
		1	\$255,823.19	0.15%	0	\$0.00



	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE FIRM, INC.	1	\$212,923.79	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,246,663.66	0.74%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$244,753.63	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$371,018.42	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$604,863.10	0.36%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$350,073.68	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,117.56	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,278.70	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,144.55	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$932,696.45	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$486,222.65	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,037.52	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,208.90	0.49%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$326,356.02	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$385,978.85	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,744.06	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,571.99	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,968.23	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,623.19	0.17%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$415,948.63	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,503.40	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,926.94	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,545,949.83	0.91%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$204,197.38	0.12%	0	\$0.00

	WEI MORTGAGE CORPORATION	1	\$197,390.81	0.12%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$262,976.58	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,972.26	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$177,270.26	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,094.55	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,019.01	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$615,113.58	0.36%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$504,939.96	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$279,510.29	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$751,384.67	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,664.07	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$237,357.65	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$841,720.64	0.41%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$169,498,507.36</b>	<b>100%</b>	<b>1</b>	<b>\$318,030.40</b>
3138YFCQ5	1ST PORTFOLIO LENDING CORPORATION	1	\$449,793.30	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$3,519,389.17	79.37%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$465,093.76	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,434,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$518,596.55	7.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$552,006.14	8.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,737.46	16.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$464,430.32	6.92%	0	\$0.00
	OPES ADVISORS, INC.	2	\$924,329.55	13.77%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$521,339.11	7.77%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,666,946.84	24.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$481,981.73	7.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,538.34	7.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,713,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCS1	JPMORGAN CHASE BANK, N.A.	5	\$1,701,145.17	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,701,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCT9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$151,698.11	4.72%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$158,544.58	4.93%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$173,516.60	5.4%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,057.30	4.89%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$173,514.15	5.4%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$161,426.72	5.02%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,686.11	4.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,113,960.13	34.65%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$155,669.16	4.84%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$163,057.48	5.07%	0	\$0.00	
	NJ LENDERS CORP.	1	\$168,558.96	5.24%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,905.63	4.85%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$164,196.26	5.11%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,214.71	5.1%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,215,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFCU6	AMCAP MORTGAGE, LTD.	1	\$396,551.58	1.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,745.26	1.3%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,482.19	1.81%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,948.40	1.57%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$460,000.00	2.02%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,295.02	1.2%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$213,177.51	0.94%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$620,197.85	2.72%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$197,864.35	0.87%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$240,196.53	1.05%	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$210,202.95	0.92%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,958.19	1.03%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$406,524.56	1.79%	0	\$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,304.65	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$286,540.31	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$186,096.79	0.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$193,941.97	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,440.04	1.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,995.39	0.77%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$411,690.11	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,185,766.78	5.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,389.43	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$5,128,223.22	22.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$173,826.96	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$183,431.82	0.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$569,124.46	2.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$219,560.12	0.96%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$647,064.15	2.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$611,804.19	2.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$208,219.91	0.91%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$389,345.23	1.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,474.20	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,321.38	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,243.62	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$213,596.16	0.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,235.19	1.82%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$210,202.71	0.92%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,679.57	1.36%	0	\$0.00
	PINNACLE BANK	1	\$253,557.79	1.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$199,381.08	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$731,110.43	3.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,515.01	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,375.52	1.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$253,829.98	1.11%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,991.03	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$177,707.96	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$255,813.02	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,130.01	1.06%	0	\$0.00
	THE BANK OF CANTON	1	\$347,033.16	1.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,978.45	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$413,465.23	1.82%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$362,897.54	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$413,165.87	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,378.45	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$433,245.68	1.94%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,771,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCV4	1ST CONSTITUTION BANK	1	\$417,000.00	29.83%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	12.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$626,560.23	44.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,184.92	13.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,397,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCW2	FEARON FINANCIAL, LLC	1	\$306,738.16	11.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,798,800.31	69.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,238.88	7.09%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$197,098.91	7.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,263.76	3.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,571,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,609.58	2.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$131,943.80	2.54%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,736.98	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$133,901.01	2.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$132,859.84	2.56%	0	\$0.00
		1	\$128,182.35	2.47%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A.	33	\$4,129,600.12	79.49%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,334.01	2.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,753.90	2.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,194,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCY8	JPMORGAN CHASE BANK, N.A.	10	\$1,296,782.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,296,782.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCZ5	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$419,926.27	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$372,907.89	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,777.91	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,338.18	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,850.54	0.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$333,208.71	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$444,261.75	1%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$407,852.11	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,128.67	0.49%	0	\$0.00
	DEL SUR CORPORATION	1	\$149,365.18	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,075.25	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,636.30	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$185,420.50	0.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$277,650.32	0.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$257,818.15	0.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,576.39	0.22%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,321.67	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,066.04	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$381,395.58	0.86%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,954.66	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$36,600,416.17	82.09%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$192,388.37	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,397.39	1.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$296,738.78	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$332,903.35	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,089.97	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$190,916.93	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$241,704.51	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,077.25	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$149,365.18	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$81,325.65	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,229.35	0.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,489.48	0.37%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$44,585,574.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFD27	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	45	\$13,215,497.97	93.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$941,491.00	6.65%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,156,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFD35	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$10,847,738.94	89.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,288,637.81	10.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,136,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFD43	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,813,687.06	82.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$393,130.33	17.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,206,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFD50	BANCORPSOUTH BANK	32	\$2,901,623.31	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,901,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFD68	BANCORPSOUTH BANK	39	\$5,091,559.78	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,091,559.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFD76	BANCORPSOUTH BANK	34	\$8,432,686.90	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,432,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFD84	BANCORPSOUTH BANK	24	\$2,345,376.38	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,345,376.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFD92	BANCORPSOUTH BANK	8	\$2,225,889.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,225,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDA9	JPMORGAN CHASE BANK, N.A.	6	\$1,163,287.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,163,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDB7	JPMORGAN CHASE BANK, N.A.	28	\$4,852,530.31	92.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,923.28	7.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,263,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDC5	JPMORGAN CHASE BANK, N.A.	20	\$2,481,462.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,481,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDD3	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$294,750.00	3.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$324,581.65	3.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,000.00	1.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$255,000.00	2.71%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$104,362.39	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$375,463.91	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$5,954,544.47	63.39%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$134,900.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,252.24	5.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,247.43	1.99%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$263,636.28	2.81%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$351,536.47	3.74%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,299.04	2.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$315,656.97	3.35%	0	\$0.00



		A CORPORATION					
<b>Total</b>			<b>45</b>	<b>\$9,394,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDE1		JPMORGAN CHASE BANK, N.A.	5	\$989,331.25	77.98%	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,341.14	22.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,268,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDF8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,612.11	5.12%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$219,066.86	3.22%	0	\$0.00
		EQUITY LOANS LLC	1	\$251,039.34	3.69%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,153.15	4.4%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$194,517.72	2.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$4,589,927.36	67.48%	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$383,458.95	5.64%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,583.61	1.76%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$237,427.00	3.49%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,407.41	2.34%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,802,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDG6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,596.73	15.81%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$222,355.26	14.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$825,798.81	55.41%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,653.28	13.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,490,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDR2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,154,165.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,154,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,234,345.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,234,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDU5		BUSINESS BANK	1	\$94,050.00	4.65%	0	\$0.00
		CITIZENS BANK AND TRUST	2	\$135,000.00	6.67%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$49,931.11	2.47%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	7	\$626,978.14	30.98%	0	\$0.00
		ENCORE BANK, N.A.	1	\$76,000.00	3.76%	0	\$0.00

	EXECUTIVE NATIONAL BANK	1	\$83,884.27	4.15%	0	\$0.00
	FIRST BANK	2	\$102,210.00	5.05%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	2	\$187,023.72	9.24%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$85,881.51	4.24%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$77,890.10	3.85%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$105,825.00	5.23%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$58,629.11	2.9%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$107,300.00	5.3%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$86,877.41	4.29%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$61,115.68	3.02%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$85,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,023,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDV3	CROWN MORTGAGE COMPANY	9	\$1,541,145.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,541,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,704,507.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,704,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDZ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$836,980.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$836,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEP5	IST PORTFOLIO LENDING CORPORATION	1	\$224,364.87	1.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,625.80	2.97%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$118,700.00	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$309,124.92	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$327,429.18	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,496.48	1.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	71	\$12,455,894.78	66.04%	0	\$0.00
	LAYTON STATE BANK	1	\$315,000.00	1.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$966,340.17	5.12%	1	\$373,452.00
	MONARCH BANK	1	\$404,801.83	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$238,823.92	1.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$559,000.00	2.96%	0	\$0.00
	PREMIER BANK & TRUST, A STATE BANK	1	\$211,375.00	1.12%	0	\$0.00
		1	\$134,000.00	0.71%	0	\$0.00

	PREMIER BANK & TRUST., A STATE BANK					
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	3	\$793,154.71	4.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,657.66	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$250,092.03	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.78%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$374,838.90	1.98%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,859,970.25</b>	<b>100%</b>	<b>1</b>	<b>\$373,452.00</b>
3138YFEQ3	AMERICAN SECURITY MORTGAGE CORP.	1	\$134,900.00	1.32%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$214,605.98	2.1%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$73,000.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$582,212.93	5.71%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$311,000.00	3.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,645.13	5.77%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$231,000.00	2.26%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,910.68	1.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$423,024.86	4.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$3,664,371.39	35.93%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$833,800.00	8.18%	0	\$0.00
	MONARCH BANK	1	\$145,867.98	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$901,307.16	8.84%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,367,303.92	13.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,731.74	1.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$393,382.68	3.86%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$123,703.06	1.2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,198,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFER1	1ST PORTFOLIO LENDING	1	\$396,098.81	11.41%	0	\$0.00

	CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,719.43	11.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$41,652.14	1.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,863.64	3.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$470,750.00	13.56%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$243,700.00	7.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,600.00	8.63%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,530.06	2.32%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$547,000.00	15.75%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,511.87	3.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,557.61	5.4%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$324,466.93	9.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$60,000.00	1.73%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,818.93	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,680.24	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,471,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFES9	AMERICAN BANK, NA	1	\$149,793.34	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$129,816.84	3.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,795.40	3.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,446.18	3.43%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$144,196.55	3.43%	0	\$0.00
	EXCHANGE BANK	1	\$132,802.61	3.15%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION	1	\$131,818.14	3.13%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$143,602.04	3.41%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,089.64	3.54%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$149,716.59	3.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE	1	\$131,009.28	3.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$143,602.52	3.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,204.99	3.28%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$147,200.00	3.5%	0	\$0.00

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$139,604.80	3.32%	0	\$0.00
	PEOPLES BANK	1	\$139,802.74	3.32%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$138,418.49	3.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$145,390.23	3.45%	0	\$0.00
	U.S. BANK N.A.	13	\$1,539,099.00	36.56%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP.	1	\$130,440.95	3.1%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,209,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFET7	ALLIED FIRST BANK, SB	1	\$195,682.29	11.95%	0	\$0.00
	PROSPERITY BANK	1	\$384,482.81	23.49%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$345,740.30	21.12%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$274,138.53	16.75%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,209.64	13.45%	0	\$0.00
	U.S. BANK N.A.	1	\$216,714.24	13.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEU4	AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$191,609.94	13.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$234,091.33	16.19%	0	\$0.00
	U.S. BANK N.A.	4	\$1,020,282.60	70.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,445,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF25	BAYWAY MORTGAGE GROUP	1	\$140,000.00	2.63%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$221,250.00	4.16%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$175,000.00	3.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$260,127.72	4.89%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$123,700.00	2.32%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$122,800.00	2.31%	0	\$0.00
	SHORE MORTGAGE	2	\$191,621.59	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,087,279.76	76.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,321,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF33	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	5.95%	0	\$0.00
	SHORE MORTGAGE	1	\$387,000.00	12.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,614,563.93	81.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,191,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF58	BEAM LENDING CORP.	1	\$214,000.00	1.7%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$333,538.75	2.65%	0	\$0.00
	SHORE MORTGAGE	2	\$395,000.00	3.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,000.00	0.88%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	45	\$11,512,429.00	91.63%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,564,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF66		CONCORD MORTGAGE, INC.	1	\$125,250.00	4.81%	0	\$0.00
		SHORE MORTGAGE	4	\$975,975.00	37.51%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,500,750.00	57.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,601,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF74		A1 MORTGAGE GROUP LLC	1	\$114,000.00	1.14%	0	\$0.00
		ALLIANCE WEST MORTGAGE INC.	1	\$475,358.82	4.74%	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$121,500.00	1.21%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$348,000.00	3.47%	0	\$0.00
		HOMESTEAD SAVINGS BANK FSB	1	\$161,500.00	1.61%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$386,250.00	3.85%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$112,000.00	1.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$8,317,716.00	82.86%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,036,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF82		DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	8.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,385,539.03	91.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,600,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF90		A1 MORTGAGE GROUP LLC	1	\$208,000.00	1.75%	0	\$0.00
		BEAM LENDING CORP.	1	\$415,000.00	3.49%	0	\$0.00
		BEST LOAN CHOICE, INC.	1	\$271,200.00	2.28%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$333,000.00	2.8%	0	\$0.00
		CAPITAL MORTGAGE, LLC	1	\$139,231.00	1.17%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$265,500.00	2.23%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$142,000.00	1.19%	0	\$0.00
		I3 LENDING INC	1	\$296,910.00	2.5%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$390,000.00	3.28%	0	\$0.00
		PREMIERE FINANCIAL	1	\$289,950.00	2.44%	0	\$0.00
		SHORE MORTGAGE	1	\$159,000.00	1.34%	0	\$0.00
		SIMPLY HOME LENDING INC.	1	\$315,000.00	2.65%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$394,009.00	3.31%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$614,000.00	5.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$7,658,275.00	64.41%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,891,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,980.43	11.55%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$118,457.39	10.7%	0	\$0.00
			1	\$111,089.66	10.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	MERIDIAN BANK	1	\$154,372.62	13.94%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$115,714.16	10.45%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$135,388.74	12.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$132,663.13	11.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$211,913.43	19.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,282.45	5.46%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$336,784.53	11.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,985,983.08	67.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$213,177.46	7.21%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$153,792.56	5.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$104,359.24	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,955,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFH2	LIBERTY BANK	2	\$318,252.93	32.83%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	2	\$328,834.74	33.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,445.72	33.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$969,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFJ8	FAIRFIELD COUNTY BANK	1	\$284,436.70	10.63%	0	\$0.00
	FARMINGTON BANK	1	\$198,195.40	7.4%	0	\$0.00
	MORTGAGE MASTER INC	2	\$430,690.90	16.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$527,624.38	19.71%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$268,681.55	10.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,108.89	11.21%	0	\$0.00
	UNITED BANK	1	\$194,005.97	7.25%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$183,593.61	6.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$289,553.27	10.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,676,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFK5	NE MOVES MORTGAGE, LLC	3	\$394,610.81	39.66%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$54,922.49	5.52%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$213,600.00	21.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,341.47	10.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,551.79	22.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$995,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFL3	FAIRFIELD COUNTY BANK	1	\$289,002.38	21.94%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION	1	\$96,151.08	7.3%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$142,279.63	10.8%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$215,929.08	16.39%	0	\$0.00
	UNITED BANK	3	\$573,755.07	43.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,317,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFM1	NEWTOWN SAVINGS BANK	1	\$228,819.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$228,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFP4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$357,511.26	22.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,845.09	7.25%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,769.47	6.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$231,832.60	14.63%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$159,277.82	10.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,708.51	6.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,393.50	8.86%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,865.00	9.46%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$65,500.32	4.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,879.55	5.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$79,215.71	4.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,584,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$306,709.35	4.35%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,278,548.94	18.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,111.63	1.56%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$277,507.09	3.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,120.77	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,319.49	2.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,938.00	1.9%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$133,174.40	1.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$486,828.94	6.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,746.71	2.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$184,110.00	2.61%	0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$674,378.92	9.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$454,358.72	6.44%	0	\$0.00
	PIONEER BANK	1	\$99,618.64	1.41%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$131,537.63	1.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$241,908.37	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,703.91	6.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$837,937.02	11.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$729,171.48	10.34%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,051,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFR0	GUARANTEED RATE INC	1	\$193,732.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$193,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFS8	CALIBER HOME LOANS INC	1	\$167,956.33	24.53%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$178,677.23	26.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$198,588.15	29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,550.17	20.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$684,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,655.00	10.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$210,196.06	16.66%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,036.00	13.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$165,726.41	13.14%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$151,709.47	12.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,900.35	12.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,146.27	9.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,961.31	12.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFY5	BEAM LENDING CORP.	1	\$131,100.00	1.22%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$252,225.00	2.34%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$254,600.00	2.36%	0	\$0.00
	MARK 1 MORTGAGE	1	\$285,000.00	2.65%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$193,600.00	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$9,654,104.00	89.63%	1	\$573,791.60
<b>Total</b>		<b>45</b>	<b>\$10,770,629.00</b>	<b>100%</b>	<b>1</b>	<b>\$573,791.60</b>
3138YFFZ2	AMERICAN FOUNDERS BANK, INC.	1	\$169,100.00	3.29%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$233,750.00	4.55%	0	\$0.00

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	FORUM MORTGAGE BANCORP	1	\$187,625.00	3.65%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$185,300.00	3.61%	1	\$182,503.60
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$505,348.66	9.84%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,500.00	2.44%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$130,000.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,598,225.00	70.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,134,848.66</b>	<b>100%</b>	<b>1</b>	<b>\$182,503.60</b>
3138YFGA6	CABRILLO MORTGAGE & REALTY SERVICES	1	\$310,000.00	7.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,079,750.00	92.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,389,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGB4	HI-TECH MORTGAGE, INC.	1	\$156,000.00	1.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$298,000.00	3.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$480,000.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,810,837.00	90.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,744,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGC2	AMERICAN FOUNDERS BANK, INC.	1	\$115,900.00	8.84%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$120,489.68	9.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$123,840.39	9.45%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$111,150.00	8.48%	0	\$0.00
	SHORE MORTGAGE	1	\$114,246.00	8.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$725,075.00	55.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,310,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGD0	A1 MORTGAGE GROUP LLC	2	\$282,950.00	22.11%	0	\$0.00
	BLUE WAVE FUNDING	1	\$148,009.23	11.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$134,662.00	10.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$714,120.00	55.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGE8	BARR GROUP, INC.	1	\$251,500.00	3.7%	0	\$0.00
	BLUE WAVE FUNDING	1	\$277,000.00	4.07%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$142,500.00	2.1%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$360,000.00	5.3%	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$302,000.00	4.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,000.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,800,880.00	70.62%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,797,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGF5	UNITED WHOLESALE MORTGAGE	18	\$6,266,400.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$6,266,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGJ7	ADVOCATE MORTGAGE SERVICES, INC.		1	\$189,750.00	4.15%	0	\$0.00
	IRON FINANCIAL, INC.		2	\$412,500.00	9.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$3,968,952.04	86.83%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,571,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH23	1ST SECURITY BANK OF WASHINGTON - WH		1	\$156,752.78	8.67%	0	\$0.00
	BANNER BANK - WH		1	\$174,390.21	9.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$169,830.47	9.4%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		3	\$500,275.42	27.68%	0	\$0.00
	HOMESTREET BANK (WH)		4	\$651,278.80	36.03%	0	\$0.00
	UMPQUA BANK - WH		1	\$154,907.86	8.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,807,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH31	AMERICANWEST BANK - WH		1	\$178,997.55	4.31%	0	\$0.00
	AXIA FINANCIAL LLC - WH		2	\$419,002.99	10.1%	0	\$0.00
	COBALT MORTGAGE, INC. - WH		2	\$387,548.95	9.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$179,007.82	4.31%	0	\$0.00
	GLOBAL CREDIT UNION - WH		1	\$175,886.15	4.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		5	\$1,005,483.72	24.23%	0	\$0.00
	HOMESTREET BANK (WH)		2	\$396,709.74	9.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH		1	\$198,594.03	4.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH		1	\$198,348.63	4.78%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH		1	\$193,659.04	4.67%	0	\$0.00
	STEARNS LENDING, INC. - WH		1	\$203,993.03	4.91%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)		1	\$217,981.64	5.25%	0	\$0.00
	SUMMIT FUNDING		1	\$210,938.94	5.08%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)		1	\$184,351.67	4.44%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,150,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH49	ACADEMY MORTGAGE CORPORATION - WH		1	\$241,952.13	2.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH		1	\$274,220.12	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH		3	\$890,021.20	9.17%	0	\$0.00
	COBALT MORTGAGE, INC. - WH		4	\$1,113,371.57	11.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$226,490.51	2.33%	0	\$0.00

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	GUILD MORTGAGE COMPANY - WH	14	\$3,841,555.22	39.56%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$289,298.77	2.98%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$249,702.44	2.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$540,174.83	5.56%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$309,617.41	3.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	3	\$778,280.07	8.01%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$242,101.95	2.49%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$235,777.98	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$243,892.76	2.51%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$234,620.43	2.43%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,711,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH56	***SUMMIT FUNDING INC*** - WH	1	\$145,157.62	8.94%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,318.61	9.5%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$86,126.85	5.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$212,773.15	13.1%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$433,998.19	26.73%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$220,639.59	13.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,463.50	14.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$143,222.18	8.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,623,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH64	C & F MORTGAGE (NC)	2	\$145,825.20	9.02%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$106,071.92	6.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$199,269.22	12.33%	0	\$0.00
	GATEWAY BANK MTG INC	1	\$94,669.39	5.86%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$309,716.05	19.17%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$103,213.31	6.39%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$201,926.81	12.5%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$93,478.91	5.78%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$107,524.97	6.65%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$163,217.27	10.1%	0	\$0.00
	WELLS FARGO (NC)	1	\$91,035.55	5.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,615,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YFH72	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$267,530.55	6.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	2	\$274,510.00	6.53%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$123,020.28	2.93%	0	\$0.00
	BB&T (NC)	1	\$140,650.00	3.34%	0	\$0.00
	C & F MORTGAGE (NC)	2	\$270,265.45	6.43%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$291,083.20	6.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	11	\$1,455,529.01	34.61%	0	\$0.00
	GATEWAY BANK MTG	1	\$133,187.08	3.17%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$507,288.58	12.06%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$139,483.19	3.32%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$236,837.75	5.63%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$114,406.58	2.72%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$120,183.00	2.86%	0	\$0.00
	TOWNEBANK (NC)	1	\$131,746.28	3.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,205,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH80	ALCOVA MORTGAGE (NC)	1	\$151,523.00	5.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$158,192.41	5.49%	0	\$0.00
	BB&T (NC)	1	\$150,350.00	5.22%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$160,793.12	5.58%	0	\$0.00
	ENVOY (NC)	1	\$161,771.75	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$150,863.51	5.24%	0	\$0.00
	FIRST CIT BANK	1	\$169,650.00	5.89%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$174,553.71	6.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$969,308.16	33.64%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$475,480.25	16.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$158,860.83	5.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,881,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH98	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$210,975.00	5.53%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$242,500.00	6.36%	0	\$0.00
	CAROLINA BANK (NC)	1	\$256,695.86	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$373,290.43	9.78%	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$178,672.38	4.68%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,011,694.65	26.51%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$445,583.33	11.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$232,382.40	6.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. (NC).	1	\$229,064.03	6%	0	\$0.00
	PRIMELENDING (NC)	1	\$181,100.15	4.75%	0	\$0.00

	RIVER COMMUNITY BANK (NC)	1	\$249,922.90	6.55%	0	\$0.00
	WELLS FARGO (NC)	1	\$203,964.60	5.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,815,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHJ6	BRANCH BANKING AND TRUST COMPANY	31	\$3,261,277.59	70.38%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$146,903.27	3.17%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$219,197.57	4.73%	0	\$0.00
	RELIANCE BANK	1	\$54,918.97	1.19%	0	\$0.00
	SERVISFIRST BANK	1	\$108,639.71	2.34%	0	\$0.00
	SPIRITBANK	1	\$147,033.07	3.17%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$123,318.06	2.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$137,397.28	2.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$435,257.83	9.39%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,633,943.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHK3	BRANCH BANKING AND TRUST COMPANY	10	\$1,607,740.88	58.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,109.35	5.91%	0	\$0.00
	FIDELITY BANK	2	\$329,296.17	11.92%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$170,698.16	6.18%	0	\$0.00
	INTRUST BANK, N.A.	1	\$152,375.19	5.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,742.19	6.33%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$164,057.00	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,762,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHL1	AMERISERV FINANCIAL, INC.	2	\$548,208.99	2.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$293,566.88	1.23%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	2	\$567,163.22	2.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	48	\$12,894,627.68	54.02%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$564,329.63	2.36%	0	\$0.00
	CAPITALMARK BANK AND TRUST	2	\$651,039.47	2.73%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$335,505.00	1.41%	0	\$0.00
	CONGRESSIONAL BANK	1	\$188,715.34	0.79%	0	\$0.00
	DOUGLAS COUNTY BANK	2	\$588,237.12	2.46%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$331,339.15	1.39%	1	\$325,348.30
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,374.33	1.09%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$180,526.69	0.76%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$416,385.67	1.74%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$332,309.72	1.39%	0	\$0.00

	INTRUST BANK, N.A.	1	\$227,664.11	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,711.26	0.82%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$441,848.10	1.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$594,201.33	2.49%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$398,021.88	1.67%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$228,313.15	0.96%	0	\$0.00
	SERVISFIRST BANK	2	\$485,783.29	2.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$210,010.16	0.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$253,218.04	1.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$629,709.27	2.64%	0	\$0.00
	SUMMIT MORTGAGE, INC.	4	\$1,028,552.34	4.31%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$207,493.67	0.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$820,189.75	3.42%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,872,045.24</b>	<b>100%</b>	<b>1</b>	<b>\$325,348.33</b>
3138YFHM9	BRANCH BANKING AND TRUST COMPANY	10	\$1,353,365.46	74.09%	0	\$0.00
	COUNTYBANK	2	\$233,435.13	12.78%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$132,121.79	7.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$107,767.95	5.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHN7	BRANCH BANKING AND TRUST COMPANY	7	\$1,161,402.25	59.01%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$159,784.47	8.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,764.27	8.88%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$151,795.26	7.71%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$159,784.47	8.12%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$160,764.93	8.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,968,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHP2	ATLANTIC COAST MORTGAGE, LLC	1	\$378,996.32	2.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	41	\$10,849,804.33	63.53%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$430,419.43	2.52%	0	\$0.00
	COMMERCIAL BANK	1	\$279,622.83	1.64%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$524,345.74	3.07%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$271,752.18	1.59%	0	\$0.00
	COUNTYBANK	3	\$678,990.64	3.98%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$290,887.42	1.7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$243,671.32	1.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$316,224.30	1.85%	0	\$0.00

	MIDFIRST BANK	1	\$239,676.72	1.4%	0	\$0.00
	MISSION MORTGAGE	1	\$254,311.77	1.49%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$411,415.11	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$672,113.76	3.94%	0	\$0.00
	ODYSSEY FUNDING, LLC	1	\$289,359.70	1.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$402,313.27	2.36%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$195,436.39	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$62,771.22	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$286,713.27	1.67%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,078,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHQ0	BRANCH BANKING AND TRUST COMPANY	19	\$1,163,430.47	81.47%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$55,924.57	3.92%	0	\$0.00
	MIDFIRST BANK	1	\$65,039.35	4.55%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$81,100.52	5.68%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$62,615.54	4.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,428,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHR8	BNC NATIONAL BANK	1	\$103,789.25	4.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,606,287.79	72.83%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$94,272.84	4.27%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$102,998.20	4.67%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$92,625.06	4.2%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$98,738.77	4.48%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$106,711.20	4.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,205,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHS6	BRANCH BANKING AND TRUST COMPANY	10	\$1,181,066.74	90.65%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$121,839.34	9.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHT4	BRANCH BANKING AND TRUST COMPANY	7	\$989,131.42	88.7%	1	\$126,110.70
	CONNECTICUT HOME MORTGAGE, LLC	1	\$126,000.00	11.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,131.42</b>	<b>100%</b>	<b>1</b>	<b>\$126,110.70</b>
3138YFHU1	BRANCH BANKING AND TRUST COMPANY	14	\$2,552,407.12	94.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$155,289.17	5.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,707,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YFHV9		BRANCH BANKING AND TRUST COMPANY	6	\$1,498,475.44	65.12%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$267,655.03	11.63%	0	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$252,474.59	10.97%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$282,594.63	12.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,301,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHW7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,800.00	4.66%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$213,305.42	3.23%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,948.83	3.41%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$155,080.70	2.35%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,212.74	6.31%	0	\$0.00
		HOMELAND MORTGAGE CO.	1	\$359,469.65	5.45%	0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$326,507.49	4.95%	0	\$0.00
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$145,939.86	2.21%	0	\$0.00
		MARQUETTE BANK	1	\$128,819.79	1.95%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,722.32	7.07%	0	\$0.00
		PREMIER BANK MINNESOTA, A CORPORATION	1	\$243,640.54	3.69%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$471,319.93	7.14%	0	\$0.00
		SERVISFIRST BANK A CORPORATION	1	\$371,500.00	5.63%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$353,079.07	5.35%	0	\$0.00
		U.S. BANK N.A.	9	\$2,416,466.55	36.6%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,600,812.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHX5		ALLIED FEDERAL CREDIT UNION	1	\$55,195.14	2.78%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,164,307.56	58.64%	0	\$0.00
		COLONIAL SAVINGS, F.A.	2	\$194,707.09	9.81%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$124,003.85	6.25%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,425.54	5.56%	0	\$0.00
		KITSAP CREDIT UNION	1	\$185,334.92	9.33%	0	\$0.00
		M E A FEDERAL CREDIT UNION	1	\$87,734.63	4.42%	0	\$0.00
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$63,734.58	3.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,985,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YFHY3	***SUMMIT FUNDING INC*** - WH	1	\$116,190.70	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$916,367.43	9.44%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	7	\$1,806,225.67	18.6%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$929,370.50	9.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$169,505.83	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	9	\$2,223,418.09	22.89%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$760,753.90	7.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$270,189.77	2.78%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$144,016.38	1.48%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$102,681.49	1.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$601,743.46	6.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$320,961.26	3.3%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	3	\$591,840.85	6.09%	0	\$0.00
	PEOPLES BANK - WH	1	\$246,324.03	2.54%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$102,405.51	1.05%	0	\$0.00
	UMPQUA BANK - WH	2	\$409,744.70	4.22%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,711,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHZ0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,629.14	6.76%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$202,480.15	10.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,022.93	5.79%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$327,629.64	16.34%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$226,635.94	11.3%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$118,194.49	5.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$370,641.61	18.49%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$128,088.65	6.39%	0	\$0.00
	UMPQUA BANK - WH	1	\$106,568.80	5.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$273,195.84	13.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJ21	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,250.00	5.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,900.00	5.42%	0	\$0.00

	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$267,200.00	5.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$382,500.00	7.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$289,000.00	5.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$531,400.00	10.05%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE.	1	\$254,625.00	4.81%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$147,155.00	2.78%	0	\$0.00
	MONARCH BANK.	1	\$264,200.00	5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$333,706.00	6.31%	0	\$0.00
	OPES ADVISORS INC	1	\$231,000.00	4.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,900.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,235.73	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,250.00	6.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,325.00	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,500.00	9.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,288,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJA3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$102,723.00	8.34%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$121,093.93	9.83%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$164,590.86	13.36%	0	\$0.00
	ENVOY (NC)	1	\$116,538.72	9.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$308,668.95	25.05%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$74,922.44	6.08%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$156,302.54	12.69%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$187,200.71	15.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,232,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJB1	CENTENNIAL LENDING GROUP LLC	1	\$183,205.42	13.66%	0	\$0.00
	MARQUETTE BANK	1	\$123,918.94	9.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,033,985.98	77.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,341,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJC9	ADVISORS CAPITAL INC	1	\$148,500.00	8.75%	0	\$0.00

	IDEAL HOME LOANS LLC	1	\$135,181.27	7.97%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$109,136.16	6.43%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$56,228.96	3.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,247,924.79	73.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,696,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJD7	CENTENNIAL LENDING GROUP LLC	1	\$61,750.00	4.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,230,503.28	95.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,292,253.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJE5	PLATINUM FINANCIAL FUNDING LLC	1	\$140,263.14	10.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,212,642.80	89.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,352,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJF2	SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,472.64	6.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,129,854.98	93.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,348,327.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJG0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,069,144.09	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,069,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJH8	MARQUETTE BANK	1	\$115,970.05	10.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$992,557.69	89.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,108,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJJ4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,234,867.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,234,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,006,302.30	9.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.97%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$391,500.00	3.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	3.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	3.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.46%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$204,000.00	2.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$320,000.00	3.15%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.11%	0	\$0.00
	EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$283,027.52	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$798,500.00	7.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,400.00	3.61%	0	\$0.00
	JMAC LENDING INCORPORATIED	1	\$373,555.85	3.68%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$247,200.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,900.00	1.57%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$247,500.00	2.44%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$178,600.00	1.76%	0	\$0.00
	OPES ADVISORS INC	1	\$325,000.00	3.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$410,000.00	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$829,070.00	8.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,800.00	1.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$245,000.00	2.41%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$253,000.00	2.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$494,474.00	4.87%	0	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$149,625.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$161,500.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$120,000.00	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$390,400.00	3.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,154,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJL9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$217,500.00	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,250.00	3.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$518,000.00	8.85%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$540,507.00	9.24%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$340,000.00	5.81%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,625.00	6.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,120.00	6.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$334,000.00	5.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	4.3%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$317,656.00	5.43%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00	4.27%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$369,755.00	6.32%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$402,950.00	6.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	7.13%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	3.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	2.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,851,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJM7		1	\$217,500.00	3.84%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	AMERICAN EQUITY MORTGAGE, INC.	1	\$190,000.00	3.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	4.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$164,800.00	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$492,365.39	8.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	3.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$899,337.90	15.88%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE	1	\$231,301.88	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$153,742.00	2.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$241,216.82	4.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$249,850.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$559,220.00	9.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$251,750.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.00	6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	2.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	4.59%	0	\$0.00
	SAGE BANK	1	\$279,000.00	4.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,663,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,284.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$500,471.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.84%	0	\$0.00

	CORPORATION.					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,210,150.00	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,414.47	1.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.19%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$417,000.00	1.42%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$293,200.00	1%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.38%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$320,000.00	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC.	1	\$409,447.72	1.39%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$231,800.00	0.79%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$170,000.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$370,000.00	1.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$399,000.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$182,400.00	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.98%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$175,500.00	0.6%	0	\$0.00



	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.58%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,336.93	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,028.00	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,500.00	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,006,000.00	3.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$162,450.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,000.00	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$794,216.47	2.7%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$231,200.00	0.79%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$199,500.00	0.68%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$337,500.00	1.15%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY.	1	\$323,000.00	1.1%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$286,900.00	0.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,559.00	0.84%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$137,750.00	0.47%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,850.00	1.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LCC	1	\$217,066.00	0.74%	0	\$0.00
	NTFN, IN.C DBA PREMIER NATIONWIDE LENDING.	1	\$212,000.00	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$971,312.21	3.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$393,700.00	1.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	1.42%	0	\$0.00
	ON Q FINANCIAL, L INC..	1	\$470,850.00	1.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$440,100.00	1.5%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$621,000.00	2.11%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	1.42%	0	\$0.00
		2	\$325,733.34	1.11%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,900.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,703.64	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.51%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$187,625.00	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$401,850.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$720,325.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,205,775.00	4.1%	1	\$262,305.70
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$344,000.00	1.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$857,492.00	2.91%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,550.00	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$357,000.00	1.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$359,480.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$380,775.00	1.29%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$514,200.00	1.75%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,750.00	1.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$390,830.00	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$153,450.00	0.52%	0	\$0.00
		2	\$440,094.00	1.5%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.					
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$275,200.00	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$167,920.00	0.57%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$367,200.00	1.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	1.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.56%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$338,836.00	1.15%	0	\$0.00
	USA DIRECT FUNDING.	1	\$237,500.00	0.76%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,426,493.18</b>	<b>100%</b>	<b>1</b>	<b>\$262,305.70</b>
3138YFJP0	ACADEMY MORTGAGE CORPORATION.	1	\$280,972.00	1.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$354,517.00	1.61%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	2.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$208,500.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$414,675.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$953,900.00	4.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,900.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$860,000.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$395,000.00	1.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$332,500.00	1.51%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	1.13%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$301,093.87	1.36%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.11%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$327,000.00	1.48%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$187,500.00	0.85%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY.	1	\$329,956.00	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	1.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$225,150.00	1.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$152,000.00	0.69%	0	\$0.00
	JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$172,800.00	0.78%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$408,000.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$558,000.00	2.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$601,950.00	2.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	1.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$228,472.00	1.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$728,000.00	3.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,350.00	1.52%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$294,850.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$663,299.00	3.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	1.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$166,400.00	0.75%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$219,000.00	0.99%	0	\$0.00
	ON Q FINANCIAL INC	1	\$273,000.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$170,764.41	0.77%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,719.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,700.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$527,600.00	2.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$203,710.49	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$457,000.00	2.07%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$380,000.00	1.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$468,311.00	2.12%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,497.42	2.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,540.00	1.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$262,162.10	1.19%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$414,500.00	1.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC,A LIMITED LIABILITY COMPANY	1	\$315,823.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$354,382.99	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$361,500.00	1.64%	0	\$0.00
	USA DIRECT FUNDING.	1	\$324,000.00	1.47%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$326,937.00	1.48%	0	\$0.00
		1	\$163,655.04	0.74%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC.	1	\$293,675.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$339,400.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,065,612.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJQ8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$203,000.00	1.3%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,608,900.00	10.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,515,666.47	22.57%	0	\$0.00
	APEX HOME LOANS INC	1	\$235,619.00	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$390,485.00	2.51%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$155,000.00	0.99%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,310.00	1.54%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$210,500.00	1.35%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LAONS, LLC	1	\$251,723.00	1.62%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$546,950.00	3.51%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.64%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CAHRTERED NATIONAL BANK	1	\$350,000.00	2.25%	0	\$0.00
	JMAC LENDING	1	\$323,900.00	2.08%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$335,750.00	2.16%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$356,547.86	2.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$252,000.00	1.62%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$242,000.00	1.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	MORTGAGE TRUST, INC.,A CORP	1	\$324,100.00	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$415,000.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$434,919.95	2.79%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$319,100.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$232,000.00	1.49%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,062.00	7.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,900.00	1.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$275,500.00	1.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$309,000.00	1.98%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$416,000.00	2.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.93%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$409,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,579,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJR6	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	1.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$485,500.00	2.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$796,000.00	3.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$175,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$178,893.00	0.86%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$430,000.00	2.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,000.00	0.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$345,000.00	1.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	2.01%	0	\$0.00
		1	\$235,289.75	1.13%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP				
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,000.00	0.74%	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$413,000.00	1.99%	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$274,200.00	1.32%	0 \$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$327,250.00	1.58%	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$370,800.00	1.79%	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,400.00	1.1%	0 \$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$265,905.00	1.28%	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$201,400.00	0.97%	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,000.00	1.05%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,886.00	1.76%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,000.00	1.54%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$376,000.00	1.81%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.02%	0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$182,154.30	0.88%	0 \$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$173,337.00	0.84%	0 \$0.00
	MANHATHAN FINANCIAL GROUP, INC.	1	\$234,750.00	1.13%	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$280,000.00	1.35%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,450.00	0.78%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,750.00	0.84%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	4	\$1,569,250.00	7.56%	0 \$0.00



	CORPORATION					
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$308,750.00	1.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$601,338.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,279,700.00	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,372,275.00	6.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.8%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$332,951.00	1.6%	0	\$0.00
	REPUBLIC MORTGAGE HOMES LOANS, LLC.	1	\$213,400.00	1.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,241.00	1.62%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$345,498.00	1.66%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.69%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$576,500.00	2.78%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$313,700.00	1.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$243,900.00	1.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$283,000.00	1.36%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
	USA DIRECT FUNDING, NMKS:3240	1	\$417,000.00	2.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$175,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$247,000.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$173,500.00	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$417,000.00	2.01%	0	\$0.00
	WR STARKEY MORTGAGE, L. L. P.	1	\$342,400.00	1.65%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,753,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJS4	ACOPIA LLC A CORPORATION	1	\$184,600.00	1.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$394,250.00	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	1.87%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,250.00	3.18%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$174,000.00	1.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	1.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$560,000.00	5%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$191,920.00	1.71%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$273,750.00	2.44%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$321,000.00	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$236,300.00	2.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,300.00	2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$234,000.00	2.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$244,000.00	2.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,600.00	2.16%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$178,655.33	1.59%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$378,000.00	3.37%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$175,950.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$372,000.00	3.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.35%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$200,000.00	1.79%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$334,400.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$591,718.00	5.28%	0	\$0.00
	ON Q FINANCIAL INC	1	\$392,789.00	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$407,200.00	3.63%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$204,640.00	1.83%	0	\$0.00
		1	\$546,250.00	4.88%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$596,250.00	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	1.92%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	3.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$378,000.00	3.37%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,000.00	1.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$306,000.00	2.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$537,500.00	4.81%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,203,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJT2	ACG FUNDING, INC..	1	\$281,250.00	4.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$285,745.00	4.73%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$173,000.00	2.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,628.00	5.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,992.00	4.46%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$280,000.00	4.63%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$236,250.00	3.91%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	6.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$600,000.00	9.92%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,225.00	5.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$763,200.00	12.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	3.9%	0	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$235,000.00	3.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$164,000.00	2.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$328,000.00	5.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$177,600.00	2.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,046,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJU9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$376,828.12	7.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$342,400.00	6.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,000.00	4.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,000.00	4.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	3.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$286,400.00	5.34%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,000.00	4.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$240,000.00	4.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$999,582.00	18.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$235,285.00	4.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,137.00	4.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC .,A CALIFORNIA CORPORATION	1	\$209,950.00	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$388,000.00	7.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$346,992.50	6.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$227,905.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,060.67	3.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	7.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,366,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJV7	ACOPIA,LLC,A CORPORATION	1	\$81,600.00	6.73%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.3%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$72,064.00	5.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$78,750.00	6.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$77,400.00	6.38%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$84,360.00	6.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,000.00	5.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATION	1	\$68,875.00	5.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC.	1	\$82,500.00	6.8%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,840.00	4.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	5.56%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$78,750.00	6.49%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY(CFL # 16777)	1	\$57,200.00	4.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,900.00	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,992.00	6.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$54,375.00	4.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$85,000.00	7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,213,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJW5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$95,000.00	4.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$190,500.00	8.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$93,375.00	4.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$89,000.00	3.85%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.33%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,874.18	4.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$88,685.69	3.84%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A GEORGIA CORPORATION	1	\$106,500.00	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,960.00	3.94%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION.	1	\$92,000.00	3.98%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$97,750.00	4.23%	0	\$0.00
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$92,800.00	4.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,590.00	4.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,300.00	4.51%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$103,441.06	4.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,764.75	3.75%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	3.89%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$94,300.00	4.08%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,866.12	4.5%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,900.00	3.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,350.00	4.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$87,000.00	3.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,721.02	4.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,310,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$276,450.00	25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$361,000.00	32.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$255,500.00	23.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,000.00	19.26%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,105,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJY1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,000.00	6.34%	0	\$0.00	
	FAMILY FIRST MORTGAGE INC	1	\$100,678.88	9.97%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,000.00	9.21%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$72,000.00	7.13%	0	\$0.00	
	INLANTA MORTGAGE, INC..	1	\$49,000.00	4.85%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,405.00	8.46%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$63,200.00	6.26%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,019.12	8.72%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$90,000.00	8.91%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK.	1	\$50,800.00	5.03%	0	\$0.00	
	V.I. P. MORTGAGE, INC.	1	\$83,554.05	8.27%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,500.00	7.57%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$93,750.00	9.28%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,009,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJZ8	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	13.72%	0	\$0.00	
	OAK MORTGAGE GROUP, INC..	1	\$147,250.00	14.66%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,102.76	30.09%	0	\$0.00	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$119,855.81	11.94%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,167.12	12.56%	1	\$124,070.20	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,000.00	17.03%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,004,125.69</b>	<b>100%</b>	<b>1</b>	<b>\$124,070.20</b>	
3138YFM27	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$243,497.00	4.33%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,382,155.00	95.67%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,625,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFM35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,047,730.00	100%	0	\$0.00	

<b>Total</b>			<b>9</b>	<b>\$1,047,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,252,052.26	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,252,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,177,435.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,177,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,029,287.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,029,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM76		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,612.00	6.08%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$952,555.00	93.92%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,014,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,163,692.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,163,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,246,205.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,246,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,029,709.67	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,029,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$15,454,799.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,454,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,563,575.00	100%	1	\$426,161.40
<b>Total</b>			<b>19</b>	<b>\$4,563,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$426,161.40</b>
3138YFMS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$6,160,341.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,160,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,079,526.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YFMV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,275,441.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,275,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,586,675.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,586,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,091,780.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,091,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$12,215,904.00	100%	1	\$251,642.30
<b>Total</b>		<b>44</b>	<b>\$12,215,904.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,642.30</b>
3138YFMZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,251,229.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,251,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ23	BLUE RIDGE BANK AND TRUST CO.	1	\$63,750.00	6.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$104,400.00	10.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$85,000.00	8.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$63,750.00	6.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	10.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$90,000.00	8.63%	0	\$0.00
	HERRING BANK	1	\$61,600.00	5.91%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$105,311.00	10.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,600.00	7.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,500.00	9.35%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$52,500.00	5.04%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$86,400.00	8.29%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$46,500.00	4.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,042,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ31	CAPITAL CITY BANK	1	\$114,259.34	9.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$114,429.61	9.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$118,875.00	10.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$125,000.00	10.62%	0	\$0.00
		1	\$112,800.00	9.58%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,100.00	9.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$350,850.00	29.81%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,750.00	10.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ49	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,052,140.01	89.24%	0	\$0.00
	COMMUNITY BANK CBD	1	\$54,917.17	4.66%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$71,986.93	6.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,179,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ56	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,873,642.00	76.52%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$89,870.32	3.67%	0	\$0.00
	COMMUNITY BANK CBD	1	\$93,465.14	3.82%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,848.71	8.37%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	4.08%	0	\$0.00
	WEST POINTE BANK	1	\$86,874.65	3.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,448,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ64	1ST COMMUNITY CREDIT UNION	1	\$112,334.26	8.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,283,704.72	91.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,396,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ72	1ST COMMUNITY CREDIT UNION	1	\$128,065.21	3.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,731,272.08	74.41%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$138,000.00	3.76%	0	\$0.00
	COMMUNITY BANK CBD	1	\$128,390.00	3.5%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$142,793.97	3.89%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$128,100.00	3.49%	0	\$0.00
	PEOPLES BANK	1	\$131,675.00	3.59%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$142,285.37	3.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,670,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ80	ASSOCIATED BANK NATIONAL ASSOCIATION	105	\$25,502,825.30	84.71%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$630,981.45	2.1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$200,000.00	0.66%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	2	\$573,359.17	1.9%	0	\$0.00
	DENMARK STATE BANK	1	\$153,000.00	0.51%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,705.36	0.66%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$199,246.04	0.66%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$199,305.95	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$200,000.00	0.66%	0	\$0.00
	OOSTBURG STATE BANK	1	\$203,606.60	0.68%	0	\$0.00
	PEOPLES BANK	1	\$159,769.47	0.53%	0	\$0.00
	ROCKWOOD BANK	3	\$803,182.59	2.67%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$155,775.23	0.52%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$189,720.03	0.63%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00
	TSB BANK	2	\$455,781.31	1.52%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,106,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ98	ASSOCIATED BANK NATIONAL ASSOCIATION	44	\$2,672,387.63	81.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$37,946.46	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$41,444.10	1.26%	0	\$0.00
	DENMARK STATE BANK	1	\$57,316.64	1.75%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$65,415.33	1.99%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$72,400.11	2.21%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$73,394.15	2.24%	0	\$0.00
	OOSTBURG STATE BANK	1	\$45,939.42	1.4%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$59,171.98	1.8%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$112,520.00	3.43%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$44,939.38	1.36%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,282,875.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQS6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,964.59	0.81%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$200,000.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.89%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$198,841.57	1.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$180,950.35	1.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,700.00	1.23%	0	\$0.00
	CASHCALL, INC.	1	\$436,000.00	2.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$445,500.00	2.86%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$198,000.00	1.27%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$192,510.00	1.23%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$198,801.00	1.28%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$432,000.00	2.77%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$158,650.00	1.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$124,400.00	0.8%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$327,750.00	2.1%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$417,000.00	2.67%	0	\$0.00
	LIBERTY BANK	1	\$128,100.00	0.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$346,965.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$750,197.00	4.81%	0	\$0.00
	PACIFIC LENDING LLC	1	\$340,000.00	2.18%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$299,153.15	1.92%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$361,950.00	2.32%	0	\$0.00
	PRIORITY BANK FSB	1	\$160,079.15	1.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$168,150.00	1.08%	0	\$0.00
	ST FIN CORP	1	\$189,900.00	1.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,117,460.36	52.06%	0	\$0.00
	THE CITIZENS BANK	1	\$265,000.00	1.7%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$256,500.00	1.65%	0	\$0.00
	WILSON BANK AND TRUST	1	\$242,147.00	1.53%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,591,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQT4	BANKING MORTGAGE SERVICES, BMS CORP	1	\$215,760.00	2.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$182,000.00	1.78%	0	\$0.00
	CIBM BANK	1	\$177,600.00	1.74%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$219,293.00	2.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$884,084.00	8.66%	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	1.92%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$233,750.00	2.29%	0	\$0.00
	NJ LENDERS CORP	1	\$362,300.00	3.55%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$306,000.00	3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$280,000.00	2.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$7,150,800.00	70.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,207,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQU1	CASHCALL, INC.	14	\$4,179,600.00	63.57%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$166,400.00	2.53%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$128,000.00	1.95%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$203,100.00	3.09%	0	\$0.00
	MENNA COMPANY	1	\$219,240.00	3.33%	0	\$0.00
	MILLENNIUM BANK	1	\$213,600.00	3.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$220,835.00	3.36%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$184,800.00	2.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$776,398.06	11.81%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$282,400.00	4.3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,574,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQV9	CAPITAL CITY BANK	2	\$240,500.00	6.23%	0	\$0.00
	CASHCALL, INC.	4	\$615,000.00	15.93%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,500.00	1.23%	0	\$0.00
	FIRST FLORIDA BANK	1	\$81,256.83	2.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$165,400.00	4.28%	0	\$0.00
	HERRING BANK	1	\$144,000.00	3.73%	0	\$0.00
	LONE STAR BANK, S.S.B.	1	\$250,000.00	6.47%	0	\$0.00
	MAINSOURCE BANK	1	\$83,250.00	2.16%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$119,000.00	3.08%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$129,600.00	3.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	3.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$270,500.00	7%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$137,750.00	3.57%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$67,000.00	1.73%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$123,025.00	3.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$917,381.00	23.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,294.97	4.38%	0	\$0.00
	THE LITTLE BANK, SSB/4TH PARTY/FIRST BANK OF GEORGIA	1	\$46,900.00	1.21%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$62,700.00	1.62%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,750.00	1.73%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,861,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQW7	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$178,200.00	7.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$913,250.00	36.32%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$180,000.00	7.16%	0	\$0.00
	HERRING BANK	1	\$378,000.00	15.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$276,400.00	10.99%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$348,500.00	13.86%	0	\$0.00
		1	\$240,000.00	9.55%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>9</b>	<b>\$2,514,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQX5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,125.00	5.75%	0	\$0.00
		CENTENNIAL BANK	1	\$75,750.00	5.51%	0	\$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$65,600.00	4.77%	0	\$0.00
		FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$31,255.00	2.27%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$39,850.82	2.9%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$70,000.00	5.09%	0	\$0.00
		RELIANCE BANK	1	\$35,000.00	2.55%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$45,000.00	3.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$801,358.52	58.28%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$73,500.00	5.35%	0	\$0.00
		WELCOME HOME FINANCE, L.P.	1	\$58,500.00	4.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,374,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQY3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,986.34	5.28%	0	\$0.00
		BANKERS MORTGAGE CENTER	1	\$75,000.00	4.21%	0	\$0.00
		CAROLINA BANK	1	\$102,300.00	5.75%	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$93,750.00	5.27%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$110,000.00	6.18%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$44,500.00	2.5%	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$65,000.00	3.65%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$70,500.00	3.96%	0	\$0.00
		HOLLAND MORTGAGE ADVISORS	1	\$76,000.00	4.27%	0	\$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$102,600.00	5.76%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,723.97	5.6%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$119,000.00	6.69%	0	\$0.00
		MENNA COMPANY	1	\$75,000.00	4.21%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$104,500.00	5.87%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$100,000.00	5.62%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$54,150.00	3.04%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$393,950.00	22.14%	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$1,779,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQZ0	DAS ACQUISITION COMPANY LLC		1	\$96,072.00	8.44%	0	\$0.00
	INLAND BANK AND TRUST		1	\$105,000.00	9.22%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$108,500.00	9.53%	0	\$0.00
	MGM MORTGAGE COMPANY		1	\$91,875.00	8.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$91,875.00	8.07%	0	\$0.00
	OPEN MORTGAGE LLC		1	\$99,868.31	8.77%	0	\$0.00
	PILGRIM MORTGAGE LLC		1	\$95,200.00	8.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC		1	\$56,500.00	4.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$182,125.00	16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING		1	\$105,000.00	9.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI		1	\$106,468.00	9.36%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,138,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRA4	ASSOCIATED BANK NATIONAL ASSOCIATION		24	\$2,301,287.77	96.35%	0	\$0.00
	CENTRAL CITY CREDIT UNION		1	\$87,273.55	3.65%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,388,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRB2	ASSOCIATED BANK NATIONAL ASSOCIATION		10	\$1,186,216.95	62.84%	0	\$0.00
	COMMUNITY BANK CBD		1	\$113,839.38	6.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION		1	\$118,008.48	6.25%	0	\$0.00
	HARBOR CREDIT UNION		1	\$116,800.00	6.19%	0	\$0.00
	OOSTBURG STATE BANK		1	\$123,026.41	6.52%	0	\$0.00
	PEOPLES BANK		1	\$113,443.49	6.01%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION		1	\$116,250.00	6.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,887,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRC0	ASSOCIATED BANK NATIONAL ASSOCIATION		21	\$2,916,546.77	73.14%	0	\$0.00
	CHIPPEWA VALLEY BANK		1	\$128,077.24	3.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION		1	\$142,106.66	3.56%	0	\$0.00
	CORNERSTONE MORTGAGE LLC		1	\$125,500.00	3.15%	0	\$0.00
	DENMARK STATE BANK		1	\$129,787.93	3.25%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$137,314.78	3.44%	0	\$0.00
	PREMIER COMMUNITY BANK		1	\$136,307.67	3.42%	0	\$0.00
	THE STATE BANK		1	\$135,808.37	3.41%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION		1	\$136,000.00	3.42%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,987,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRD8	1ST COMMUNITY CREDIT UNION		1	\$190,736.85	1.72%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$8,680,494.81	78.36%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$194,948.73	1.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$383,226.17	3.46%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$224,200.02	2.02%	0	\$0.00
	LEVEL ONE BANK	1	\$179,752.01	1.62%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$175,768.23	1.59%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	3	\$694,995.52	6.27%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$168,565.42	1.52%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,038.91	1.68%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,077,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRE6	EVERBANK	40	\$8,597,444.26	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,597,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRF3	EVERBANK	46	\$12,552,935.55	96.78%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$187,500.00	1.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$229,653.08	1.77%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,970,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRG1	EVERBANK	10	\$3,418,358.22	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,418,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRH9	BANCORPSOUTH BANK	12	\$2,133,697.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,133,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRJ5	BANCORPSOUTH BANK	10	\$1,321,215.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,321,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRK2	SUN WEST MORTGAGE COMPANY, INC.	2	\$603,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$603,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFU28	EVERBANK	6	\$1,870,836.53	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,870,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFU36	EVERBANK	11	\$1,460,799.16	84.56%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$134,826.22	7.8%	0	\$0.00
	INTEGRITY BANK	1	\$132,000.00	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,727,625.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFU44	EVERBANK	5	\$1,361,419.13	86.79%	0	\$0.00
	INTEGRITY BANK	1	\$207,217.82	13.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFU51	EVERBANK	16	\$1,053,698.45	100%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$1,053,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFU93		MIDWEST BANK N.A.	1	\$124,209.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,209.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUQ5		CENTENNIAL BANK, A CORPORATION	1	\$52,300.00	5.21%	0	\$0.00
		COMMUNITY FIRST BANK	1	\$70,000.00	6.97%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$70,800.00	7.05%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$587,720.00	58.56%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$158,000.00	15.74%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$64,808.56	6.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,003,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUR3		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,250.00	4.49%	0	\$0.00
		CITY BANK MORTGAGE	1	\$103,550.00	4.25%	0	\$0.00
		FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$104,125.00	4.28%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,740,575.14	71.46%	0	\$0.00
		HAPPY STATE BANK	1	\$99,750.00	4.1%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$90,000.00	3.7%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$93,374.05	3.83%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,000.00	3.89%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,435,624.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUS1		FIRST COMMERCIAL BANK	1	\$116,800.00	5.77%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	\$1,907,805.70	94.23%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,024,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUT9		EAGLE BANK AND TRUST	1	\$104,000.00	9.21%	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$104,000.00	9.21%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$575,425.00	50.96%	0	\$0.00
		PROSPERITY BANK	1	\$64,723.92	5.73%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	5	\$280,970.13	24.89%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,129,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUU6		GATEWAY MORTGAGE GROUP, LLC	8	\$1,285,260.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUV4		GATEWAY MORTGAGE GROUP, LLC	8	\$1,116,120.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,116,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUW2		BANK OF SULLIVAN	1	\$197,433.69	0.91%	0	\$0.00
		EVERBANK	76	\$21,193,578.89	97.82%	0	\$0.00
		INTEGRITY BANK	1	\$274,021.95	1.27%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,665,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUX0		EVERBANK	11	\$1,436,408.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUY8		EVERBANK	10	\$1,051,480.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,051,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUZ5		EVERBANK	10	\$1,001,363.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV27		INTERBANK MORTGAGE COMPANY	14	\$5,337,600.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,337,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV35		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$30,400.00	0.63%	0	\$0.00
		BRIDGE CREDIT UNION	1	\$77,800.00	1.61%	0	\$0.00
		BUCKEYE STATE CREDIT UNION	1	\$48,000.00	0.99%	0	\$0.00
		DAY AIR CREDIT UNION INC	2	\$209,800.00	4.34%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	2	\$582,775.00	12.05%	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	\$210,130.66	4.35%	0	\$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	\$71,493.05	1.48%	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$79,000.00	1.63%	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00	1.17%	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	2.63%	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	1	\$108,500.00	2.24%	0	\$0.00
		MYCUMORTGAGE, LLC	2	\$130,050.00	2.69%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$113,600.00	2.35%	0	\$0.00
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	2.99%	0	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$100,000.00	2.07%	0	\$0.00
		THRIVE FEDERAL CREDIT UNION	1	\$17,822.70	0.37%	0	\$0.00
		TOPMARK FEDERAL CREDIT UNION	3	\$294,150.00	6.08%	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$72,684.76	1.5%	0	\$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	\$66,000.00	1.37%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	24	\$2,294,136.80	47.46%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,834,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFV43	AEA FEDERAL CREDIT UNION	2	\$109,575.00	5.68%	0	\$0.00
	KENT CREDIT UNION	1	\$132,486.91	6.86%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$163,104.00	8.45%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,600.00	2.98%	0	\$0.00
	MYCUMORTGAGE, LLC.	5	\$354,121.43	18.34%	0	\$0.00
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$32,000.00	1.66%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$72,400.00	3.75%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$109,853.37	5.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$899,638.89	46.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,930,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVA9	AMERICAN NATIONAL BANK	1	\$132,698.53	3.68%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$174,594.61	4.84%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$143,148.45	3.97%	0	\$0.00
	CORNERSTONE BANK NA	2	\$170,648.48	4.74%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$113,905.00	3.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$145,500.00	4.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$275,442.56	7.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$723,097.55	20.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,603.00	2.96%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,376.81	2.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$202,200.24	5.61%	0	\$0.00
	PINNACLE BANK	1	\$140,600.00	3.9%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$135,000.00	3.75%	0	\$0.00
	PULASKI BANK	4	\$472,411.14	13.11%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$119,960.00	3.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,887.11	3.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$77,600.00	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$213,329.66	5.92%	0	\$0.00
	WEST GATE BANK	1	\$58,818.13	1.64%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,603,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVB7	FIRST NATIONAL BANK OF OMAHA	1	\$84,429.62	22.46%	0	\$0.00
	PULASKI BANK	2	\$291,511.11	77.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$375,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVC5	AMERICAN NATIONAL BANK	1	\$83,634.73	8.93%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$92,380.59	9.86%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$148,105.00	15.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,185.04	9.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,308.40	15.51%	0	\$0.00

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	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$175,441.03	18.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$204,658.55	21.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$936,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVL5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$265,063.40	59.45%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,820.23	40.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$445,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVM3	MOVEMENT MORTGAGE LLC	1	\$145,080.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$145,080.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVN1	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,015.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVW1	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$417,000.00	4.19%	0	\$0.00
	HERBERG INC, DBA: NORTH STAR MTG & REALTY	1	\$136,100.00	1.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$9,405,725.00	94.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,958,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVX9	INTERBANK MORTGAGE COMPANY	9	\$3,101,890.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,101,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVY7	INTERBANK MORTGAGE COMPANY	13	\$5,208,350.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,208,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVZ4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$124,000.00	1.41%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$8,695,250.00	98.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$8,819,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFY99	STATE FARM BANK, F.S.B.	27	\$1,874,516.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,874,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZ80	INTERBANK MORTGAGE COMPANY	17	\$4,895,430.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,895,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZ98	INTERBANK MORTGAGE COMPANY	6	\$1,749,450.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,749,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZA5	STATE FARM BANK, F.S.B.	19	\$1,853,383.58	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,853,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZB3		STATE FARM BANK, F.S.B.	18	\$2,104,522.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZD9		STATE FARM BANK, F.S.B.	19	\$2,563,976.97	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,563,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZE7		STATE FARM BANK, F.S.B.	24	\$2,008,924.26	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,008,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZF4		STATE FARM BANK, F.S.B.	42	\$8,247,616.86	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,247,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZG2		STATE FARM BANK, F.S.B.	47	\$10,819,001.65	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,819,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZH0		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,589.10	79.22%	1	\$78,920.24
		CHIPPEWA VALLEY BANK	1	\$135,828.89	11.46%	0	\$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	\$110,400.00	9.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,184,817.99</b>	<b>100%</b>	<b>1</b>	<b>\$78,920.24</b>
3138YFZJ6		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,634,530.24	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,634,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZK3		LADERA LENDING INC	1	\$158,000.00	2.17%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,131,352.48	97.83%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,289,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZN7		NE MOVES MORTGAGE, LLC	2	\$453,460.96	44.95%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$158,759.46	15.74%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$144,780.63	14.35%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$251,818.47	24.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,819.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZP2		GULF COAST BANK & TRUST	1	\$58,111.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,111.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZQ0		GULF COAST BANK & TRUST	2	\$326,988.41	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$326,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZR8		NEWTOWN SAVINGS BANK	1	\$153,870.91	33.02%	0	\$0.00

		ROCKVILLE BANK	1	\$190,727.08	40.93%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$121,408.63	26.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$466,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZS6		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,809.95	6.01%	0	\$0.00
		MORTGAGE FINANCIAL INC	1	\$222,775.00	10.39%	0	\$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	2	\$375,686.27	17.52%	0	\$0.00
		NORTHFIELD SAVINGS BANK	2	\$345,720.45	16.12%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$193,714.20	9.03%	0	\$0.00
		UNION BANK	3	\$508,900.86	23.73%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$369,105.43	17.2%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,144,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2A9		EVERBANK	7	\$1,104,311.64	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2B7		EVERBANK	102	\$29,659,119.00	99.06%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	0.94%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,939,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2C5		EVERBANK	8	\$1,091,202.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2D3		EVERBANK	5	\$1,004,550.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2E1		EVERBANK	5	\$1,109,378.24	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,109,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2F8		BBMC MORTGAGE, LLC	1	\$96,672.53	4.32%	0	\$0.00
		EVERBANK	5	\$1,608,470.00	71.87%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	23.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,238,142.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2G6		EVERBANK	7	\$1,056,305.27	96.3%	0	\$0.00
		INTEGRITY BANK	1	\$40,561.00	3.7%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2H4		INTERBANK MORTGAGE COMPANY	4	\$1,222,410.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,222,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG7M8		FIRST CHOICE LOAN SERVICES, INC	1	\$138,767.00	9.29%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$133,335.85	8.93%	0	\$0.00
			1	\$134,100.00	8.98%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FORTREN FUNDING LLC	1	\$143,000.00	9.58%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$130,050.00	8.71%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$132,000.00	8.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$145,763.00	9.76%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$129,000.00	8.64%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$146,307.09	9.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	8.57%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$132,750.00	8.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,493,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA77	FIRST LENDING	2	\$701,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA85	WELLS FARGO BANK, NA (MO)	4	\$404,525.10	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$404,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA93	PULASKI BANK (MO)	1	\$135,657.11	51.48%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$127,838.96	48.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$263,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB35	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$82,770.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB43	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$310,000.00	42.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,284.41	57.32%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$726,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB50	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,794.53	8.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,044,799.00	74.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,625.23	16.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB68	BOKF, NA DBA BANK OF TEXAS	2	\$412,379.00	72.81%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	27.19%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$566,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGBA9		LOANDEPOT.COM, LLC	32	\$9,928,407.03	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,928,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBB7		LOANDEPOT.COM, LLC	10	\$3,646,325.95	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,646,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBC5		LOANDEPOT.COM, LLC	12	\$3,681,800.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCM2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	45.63%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	54.37%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCN0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$827,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	26.17%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,176,289.00	73.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,593,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCS9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,447,022.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,447,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,403,652.31	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,403,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGED0		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$347,602.06	34.18%	0	\$0.00
		FIRSTBANK	1	\$176,475.93	17.35%	0	\$0.00
		U.S. BANK N.A.	4	\$492,968.32	48.47%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,017,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEE8		U.S. BANK N.A.	27	\$2,219,422.96	95.37%	0	\$0.00
			1	\$107,704.76	4.63%	0	\$0.00



		VECTRA BANK, A NATIONAL BANKING ASSOCIATION					
<b>Total</b>			<b>28</b>	<b>\$2,327,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEF5		CELTIC BANK CORPORATION	1	\$131,847.82	10.01%	0	\$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$129,216.29	9.81%	0	\$0.00
		U.S. BANK N.A.	8	\$1,055,703.89	80.18%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,316,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEG3		CIBM BANK	1	\$151,356.71	5.47%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$162,509.31	5.87%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$149,999.00	5.42%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$157,580.26	5.69%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,763.75	5.66%	0	\$0.00
		PINNACLE BANK	1	\$162,956.87	5.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$150,360.95	5.43%	0	\$0.00
		U.S. BANK N.A.	10	\$1,677,753.35	60.58%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,769,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEH1		4TRUST MORTGAGE, INC	1	\$175,995.39	5.66%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,219.91	6.7%	0	\$0.00
		RCB BANK, A CORPORATION	1	\$180,060.64	5.79%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$199,284.81	6.41%	0	\$0.00
		U.S. BANK N.A.	11	\$2,345,872.10	75.44%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,109,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEM0		BNC NATIONAL BANK	3	\$672,821.68	3.39%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	61	\$14,376,142.85	72.49%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$182,000.00	0.92%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$235,000.00	1.19%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$156,700.00	0.79%	0	\$0.00
		COUNTYBANK	1	\$167,179.22	0.84%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$188,000.00	0.95%	0	\$0.00
		DOUGLAS COUNTY BANK	1	\$160,888.02	0.81%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$173,241.03	0.87%	0	\$0.00
		FIRST STATE BANK	1	\$268,251.69	1.35%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$234,970.58	1.18%	0	\$0.00
		INTRUST BANK, N.A.	2	\$442,790.63	2.23%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$338,200.00	1.71%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC.	1	\$181,832.05	0.92%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$189,187.74	0.95%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$497,364.80	2.51%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$268,835.36	1.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,097,155.55	5.54%	1	\$203,790.60
<b>Total</b>		<b>86</b>	<b>\$19,830,561.20</b>	<b>100%</b>	<b>1</b>	<b>\$203,790.60</b>
3138YGEN8	BRANCH BANKING AND TRUST COMPANY	30	\$8,006,620.25	90.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	2.07%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$204,400.00	2.3%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$223,051.99	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$258,899.63	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,876,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEP3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,383,939.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,383,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEQ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,811,249.15	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,811,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGET5	FIRST NATIONAL BANK OF OMAHA	3	\$732,565.55	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$732,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEU2	FIRST NATIONAL BANK OF OMAHA	8	\$1,154,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,154,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGD8	STATE FARM BANK, F.S.B.	24	\$1,540,122.58	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,540,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGE6	STATE FARM BANK, F.S.B.	43	\$2,446,066.56	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,446,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGF3	STATE FARM BANK, F.S.B.	15	\$1,460,509.23	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGG1	STATE FARM BANK, F.S.B.	16	\$1,730,183.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,730,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGH9	STATE FARM BANK, F.S.B.	19	\$2,603,155.99	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,603,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGJ5	STATE FARM BANK, F.S.B.	15	\$1,881,541.38	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,881,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGK2		STATE FARM BANK, F.S.B.	35	\$7,897,777.35	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,897,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK27		EVERBANK	16	\$1,061,871.54	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,061,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK35		EVERBANK	10	\$1,192,620.65	100%	1	\$47,271.99
<b>Total</b>			<b>10</b>	<b>\$1,192,620.65</b>	<b>100%</b>	<b>1</b>	<b>\$47,271.99</b>
3138YGK43		EVERBANK	10	\$1,006,817.14	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK50		EVERBANK	5	\$1,009,683.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK68		EVERBANK	7	\$1,157,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK76		EVERBANK	14	\$1,809,259.23	93.87%	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$118,160.63	6.13%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,927,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK84		EVERBANK	9	\$1,392,911.88	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,392,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK92		EVERBANK	9	\$1,132,311.87	89.08%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$138,750.00	10.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,271,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKP6		ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$5,445,536.67	72.96%	1	\$109,443.11
		CHIPPEWA VALLEY BANK	1	\$119,486.99	1.6%	0	\$0.00
		DENMARK STATE BANK	1	\$170,000.00	2.28%	0	\$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	\$87,200.00	1.17%	0	\$0.00
		FIRST STATE BANK	1	\$112,516.90	1.51%	0	\$0.00
		PESHTIGO NATIONAL BANK	1	\$132,376.61	1.77%	0	\$0.00
		ROCKWOOD BANK	3	\$866,034.24	11.6%	0	\$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	\$265,131.67	3.55%	0	\$0.00
		WALDO STATE BANK	1	\$265,262.82	3.56%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,463,545.90</b>	<b>100%</b>	<b>1</b>	<b>\$109,443.11</b>
3138YGKQ4		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$813,008.24	71.65%	0	\$0.00

	PROGROWTH BANK	1	\$230,000.00	20.27%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$91,618.46	8.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,134,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKR2	OPES ADVISORS, INC.	2	\$506,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKS0	O A MORTGAGE SERVICES	1	\$135,000.00	3.84%	0	\$0.00
	OPES ADVISORS, INC.	8	\$3,377,945.00	96.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,512,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKT8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$345,930.45	7.29%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$171,500.00	3.61%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS DBA GENISYS MORTGAGE DBA LENDING FACTORY	1	\$129,786.31	2.73%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$205,169.46	4.32%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$44,927.62	0.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,748.94	5.35%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$414,600.77	8.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,180,101.71	67.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,745,765.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKU5	BANKERS TRUST COMPANY	1	\$208,983.82	3.21%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$159,742.65	2.45%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$107,833.71	1.65%	0	\$0.00
	GRAND CASTLE, INC.	2	\$774,384.12	11.88%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$181,713.57	2.79%	0	\$0.00
	STC CAPITAL BANK	1	\$199,678.31	3.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,466,374.59	68.55%	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,515,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKV3	EVERBANK	8	\$1,045,950.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKW1	EVERBANK	10	\$1,065,031.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,065,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKX9	EVERBANK	11	\$1,098,328.21	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,098,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKY7	EVERBANK		7	\$1,034,896.15	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,034,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKZ4	EVERBANK		17	\$2,066,260.42	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,066,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLA8	EVERBANK		48	\$9,485,495.84	98.96%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)		1	\$100,000.00	1.04%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,585,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLB6	EVERBANK		5	\$1,098,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,098,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLC4	EVERBANK		3	\$1,021,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLD2	EVERBANK		7	\$1,130,566.47	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLE0	EVERBANK		4	\$849,506.80	78.92%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)		1	\$226,850.00	21.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,076,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLF7	EVERBANK		6	\$1,322,550.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,322,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLG5	MICHIGAN MUTUAL, INC.		2	\$609,499.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$609,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLK6	CENDERA FUNDING, INC		1	\$417,000.00	38.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		3	\$677,078.58	61.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,094,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLL4	FIRST GUARANTY MORTGAGE CORP		1	\$417,000.00	61.39%	0	\$0.00
	ONE MORTGAGE, INC		1	\$262,254.41	38.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$679,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLX8	RBS CITIZENS, NA		18	\$3,602,694.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,602,694.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLY6	RBS CITIZENS, NA		4	\$1,115,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGMQ2	BRANCH BANKING AND TRUST COMPANY	7	\$2,115,300.00	79.85%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$58,694.70	2.22%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$275,526.37	10.4%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$199,641.85	7.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,649,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMR0	EMPIRE FINANCIAL	1	\$163,000.00	10.85%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	9.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,453.00	10.49%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$160,000.00	10.66%	0	\$0.00
	MONARCH BANK	1	\$134,910.00	8.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$290,250.00	19.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$448,000.00	29.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,501,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMS8	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$195,800.00	2.77%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	5.9%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$376,200.00	5.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$216,000.00	3.06%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$336,000.00	4.75%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$264,800.00	3.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,246,086.00	31.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,006,750.00	28.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,700.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$295,200.00	4.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$442,000.00	6.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,069,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMT6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$141,500.00	10.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,325.00	10.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	2	\$320,100.00	23.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$161,500.00	12.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$304,600.00	22.68%	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORT	1	\$144,000.00	10.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$135,000.00	10.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,343,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMU3	CWM PARTNERS, LP DBA CITYWIDE MORTG	2	\$552,400.00	9.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC. A LIM	1	\$279,300.00	4.66%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$260,000.00	4.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,660.00	3.53%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$191,900.00	3.2%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$190,000.00	3.17%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$410,400.00	6.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,806,500.00	30.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	3%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$209,000.00	3.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$213,000.00	3.55%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$281,775.00	4.7%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$207,920.00	3.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$340,000.00	5.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$658,764.00	11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,992,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP48	SANTANDER BANK, N.A.	5	\$1,116,308.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,116,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP55	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,738,376.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,738,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP63	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,300.00	77.22%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$296,000.00	22.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP71	FIFTH THIRD MORTGAGE COMPANY	3	\$884,500.00	75.03%	0	\$0.00
	MILEND, INC., A GEORGIA COPORATION	1	\$294,300.00	24.97%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,178,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP89		BLUELEAF LENDING, LLC.	1	\$168,000.00	10.67%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,300.00	63.67%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	25.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,574,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTT9		BANNER BANK - WH	1	\$141,786.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$141,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWX6		EVERBANK	14	\$3,071,328.58	90.09%	0	\$0.00
		FIRST STATE BANK MORTGAGE CO.	1	\$338,000.00	9.91%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,409,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ39		STANDARD MORTGAGE CORP	10	\$1,231,960.77	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,231,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ47		PROGRESSIVE BANK	1	\$86,269.92	5.88%	0	\$0.00
		RED RIVER BANK	2	\$346,537.39	23.62%	0	\$0.00
		STANDARD MORTGAGE CORP	8	\$1,034,244.67	70.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,467,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ54		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ62		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,862,926.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,862,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ70		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,900,914.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,900,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ88		EVERBANK	8	\$1,044,456.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ96		EVERBANK	9	\$1,151,735.23	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAA8		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,925.00	12.61%	0	\$0.00



	GERSHMAN INVESTMENT CORP	1	\$158,100.00	12.31%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$170,800.00	13.3%	0	\$0.00
	RELIANT BANK	1	\$154,800.00	12.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	13.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$159,375.00	12.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$310,850.00	24.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAB6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$112,800.00	7.29%	0	\$0.00
	CENTENNIAL BANK	1	\$152,648.24	9.87%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,480.00	8.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$313,400.00	20.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$131,250.00	8.49%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$121,056.00	7.83%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$118,000.00	7.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$152,000.00	9.83%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,500.00	9.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,700.00	11.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,546,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAC4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$156,655.00	0.98%	0	\$0.00
	ADK BANCORP, INC.	1	\$500,000.00	3.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,104.00	0.84%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$307,000.00	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.97%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$404,100.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$330,000.00	2.07%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$155,400.00	0.97%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$312,000.00	1.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$134,900.00	0.84%	0	\$0.00
	CAROLINA BANK	1	\$111,750.00	0.7%	0	\$0.00
	CATALYST MORTGAGE	2	\$497,000.00	3.11%	0	\$0.00
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$139,500.00	0.87%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	3	\$737,256.18	4.62%	0	\$0.00
	CF BANK	1	\$389,500.00	2.44%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$275,000.00	1.72%	0	\$0.00
	CHOICEONE BANK	1	\$135,000.00	0.85%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$523,300.00	3.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$323,594.00	2.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$387,077.90	2.42%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$109,250.00	0.68%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$632,000.00	3.96%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,405.00	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,700.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$116,000.00	0.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$147,200.00	0.92%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$117,300.00	0.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$94,000.00	0.59%	0	\$0.00
	HOMETRUST BANK	1	\$87,000.00	0.54%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$366,300.00	2.29%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$45,750.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$219,491.19	1.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,303.00	1.25%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$176,000.00	1.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$58,900.00	0.37%	0	\$0.00
	MILLENNIUM BANK	1	\$209,704.12	1.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$653,950.00	4.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$128,000.00	0.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,000.00	0.97%	0	\$0.00
	PLATTE VALLEY BANK	2	\$316,750.00	1.98%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$128,822.28	0.81%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$421,567.00	2.64%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$135,375.00	0.85%	0	\$0.00
	RIVER VALLEY BANK	1	\$253,000.00	1.58%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.61%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$149,600.00	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$270,037.76	1.69%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$106,900.00	0.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,390,040.58	14.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$145,350.00	0.91%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$242,250.00	1.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$517,224.00	3.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$417,000.00	2.61%	0	\$0.00
	WHITNEY BANK	1	\$134,830.00	0.86%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,969,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAD2	1ST COLONIAL COMMUNITY BANK	1	\$224,000.00	3.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,978.00	2.99%	0	\$0.00
	CENTENNIAL BANK	1	\$235,000.00	3.84%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$510,655.00	8.35%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$147,250.00	2.41%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$230,998.00	3.78%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$546,000.00	8.93%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$317,600.00	5.19%	0	\$0.00
	FORTREN FUNDING LLC	1	\$386,500.00	6.32%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$189,520.96	3.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$238,500.00	3.9%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$327,700.00	5.36%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$162,500.00	2.66%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$407,160.00	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,500.00	3.6%	0	\$0.00
	PERL MORTGAGE INC.	1	\$176,225.00	2.88%	0	\$0.00
	ST FIN CORP	1	\$341,250.00	5.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,272,632.00	20.79%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,116,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAE0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$417,000.00	5.56%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$179,200.00	2.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$186,500.00	2.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$310,650.00	4.14%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$347,681.00	4.64%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,500.00	2.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,000.00	3.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	2.03%	0	\$0.00
	GRAND CASTLE, INC.	1	\$225,000.00	3%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$295,658.00	3.94%	0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$184,193.00	2.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$161,500.00	2.15%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$355,100.00	4.74%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$368,000.00	4.91%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,725.00	2.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$3,270,735.67	43.64%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$180,000.00	2.4%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$220,500.00	2.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,494,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGA2	SHEA MORTGAGE INC	1	\$120,000.00	4.92%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$2,008,889.52	82.35%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,580.00	12.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,439,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGB0	1ST MARINER BANK, A BANKING CORPORATION	1	\$222,034.43	2.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$227,341.88	2.53%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$148,000.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,389.37	2.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$203,465.01	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$513,379.38	5.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$349,518.74	3.89%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$55,913.78	0.62%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$120,000.00	1.33%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$92,000.00	1.02%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHATERED BANK	1	\$324,477.25	3.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,671.82	1.79%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$139,819.78	1.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,406.96	1.42%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$168,632.48	1.87%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,720.13	1.93%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,684.80	1.11%	0	\$0.00
		6	\$1,435,320.00	15.96%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$188,928.28	2.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$318,991.32	3.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,524.32	2.22%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$227,608.74	2.53%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$129,695.57	1.44%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$130,585.00	1.45%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$143,768.38	1.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$328,482.22	3.65%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$79,874.09	0.89%	0	\$0.00
	NORTH STATE BANK, A CORPORATON	1	\$306,573.02	3.41%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,730.56	1.94%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$179,716.72	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,788.18	0.84%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,985.86	2.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$255,579.20	2.84%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY	1	\$98,850.90	1.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$415,924.39	4.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	4.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,732.27	3.3%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$63,400.07	0.7%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,995,256.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGC8	1ST MARINER BANK, A BANKING CORPORATION	1	\$316,501.11	1.72%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,343.73	2.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$101,250.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,719.45	2.1%	0	\$0.00
	ARBOR BANK	1	\$87,500.00	0.47%	0	\$0.00

	AVENUE BANK	1	\$330,432.09	1.79%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,609.70	1.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$393,843.50	2.14%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.54%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	\$211,360.38	1.15%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$178,712.09	0.97%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION.	1	\$326,474.04	1.77%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,792.34	1.21%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHATERED BANK	2	\$584,038.41	3.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$705,746.11	3.83%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	\$218,090.93	1.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$244,825.84	1.33%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION.	1	\$206,467.38	1.12%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,364.56	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,342,550.00	7.28%	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$224,336.00	1.22%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION.	1	\$318,248.36	1.73%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,383.57	2.04%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$221,399.91	1.2%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$385,000.00	2.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$812,482.86	4.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$294,090.22	1.6%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$576,000.00	3.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$161,179.09	0.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,102.95	2.19%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,201.72	1.3%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$402,000.00	2.18%	0	\$0.00

	PEAK FINANCE COMPANY	1	\$430,000.00	2.33%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$666,712.50	3.62%	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$310,994.91	1.69%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$275,786.01	1.5%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$195,205.55	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,331.76	1.15%	0	\$0.00
	SMI LENDING INC	1	\$297,115.00	1.61%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,742.28	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,351,879.78	7.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$686,916.36	3.73%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$575,000.00	3.12%	0	\$0.00
	THE ARLINGTON BANK	1	\$280,777.61	1.52%	0	\$0.00
	UNION CAPITAL MORTGAE CORPORATION, AN OHIO CORPORATION	1	\$39,938.41	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,897.70	0.35%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$539,168.57	2.92%	0	\$0.00
	VERITAS FUNDING LLC	1	\$416,314.56	2.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,357.96	2.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY.	1	\$413,348.45	2.22%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,437,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGD6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,015.09	1.95%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$405,682.20	8.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,793.20	8.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$594,922.27	12.49%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$411,892.30	8.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,100.00	17.46%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$409,354.76	8.59%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$119,429.85	2.51%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$416,357.96	8.74%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,239.72	5.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,357.96	8.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,822.88	8.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,764,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGE4	AMERICAN FINANCIAL NETWORK, INC.	2	\$327,816.47	8.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,799.27	4.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$2,603,812.00	69.32%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$170,783.64	4.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	4.37%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$314,755.00	8.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,755,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGF1	ACOPIA, LLC	1	\$272,650.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$646,250.00	5.88%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$303,200.00	2.76%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$4,248,517.00	38.67%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$175,500.00	1.6%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$199,750.00	1.82%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$194,000.00	1.77%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$250,000.00	2.28%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$191,250.00	1.74%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$465,450.00	4.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$258,400.00	2.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$253,000.00	2.3%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$362,732.00	3.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$250,037.87	2.28%	0	\$0.00
	HOWARD BANK	1	\$176,742.93	1.61%	0	\$0.00
	LPMC, LLC	1	\$255,000.00	2.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	2.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$306,900.00	2.79%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$213,750.00	1.95%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$314,500.00	2.86%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$232,000.00	2.11%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$200,820.00	1.83%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$293,320.00	2.67%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$664,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,987,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGG9	BRAZOS NATIONAL BANK	1	\$71,725.00	2.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	33	\$2,237,740.00	82.97%	0	\$0.00



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	HOME SOLUTION LENDERS INC.	1	\$65,000.00	2.41%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$80,000.00	2.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,921.87	2.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$65,000.00	2.41%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$51,500.00	1.91%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$68,255.83	2.52%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,697,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGH7	ACOPIA, LLC	1	\$94,397.67	2%	0	\$0.00
	CALIBER HOME LOANS, INC.	40	\$4,004,440.00	85.01%	0	\$0.00
	CAROLINA BANK	1	\$89,250.00	1.89%	0	\$0.00
	CHOICE LENDING CORP	1	\$100,000.00	2.12%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$109,096.07	2.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	2.12%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$104,340.00	2.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$109,304.20	2.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,710,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGJ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,837.97	1.69%	0	\$0.00
	ACOPIA, LLC	2	\$226,098.52	3.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,200.00	1.7%	0	\$0.00
	CALIBER HOME LOANS, INC.	48	\$5,629,680.00	82.85%	1	\$120,689.7
	DIGNIFIED HOME LOANS, LLC	1	\$122,000.00	1.8%	0	\$0.00
	LPMC, LLC	1	\$116,000.00	1.71%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,000.00	1.77%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,300.00	1.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,000.00	1.68%	0	\$0.00
	WALL FINANCIAL INC.	1	\$119,838.36	1.74%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,794,954.85</b>	<b>100%</b>	<b>1</b>	<b>\$120,689.7</b>
3138YHGK0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,000.00	1.04%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$140,800.00	0.98%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$150,000.00	1.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	83	\$11,401,078.81	79.38%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$150,000.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.97%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$144,500.00	1.01%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$132,500.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$132,000.00	0.92%	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$274,160.00	1.91%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$148,000.00	1.03%	0	\$0.00

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	INWOOD NATIONAL BANK	1	\$128,000.00	0.89%	0	\$0.00
	LPMC, LLC	3	\$416,400.00	2.9%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$146,000.00	1.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,000.00	0.95%	0	\$0.00
	RENEW LENDING, INC.	1	\$148,000.00	1.03%	0	\$0.00
	ST. FIN CORP.	1	\$145,700.00	1.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$142,500.00	0.99%	0	\$0.00
	WALL FINANCIAL INC.	1	\$137,750.00	0.97%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,363,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGL8	1ST COLONIAL COMMUNITY BANK	1	\$375,250.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	7	\$2,051,492.00	2.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,799.84	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,129,950.00	1.17%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$280,000.00	0.29%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	3	\$841,151.00	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$571,208.00	0.59%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$510,300.00	0.53%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,074,462.00	1.12%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$205,600.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	259	\$69,367,188.74	72.02%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$280,000.00	0.29%	0	\$0.00
	DATA MORTGAGE, INC.	9	\$2,990,917.82	3.11%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$341,600.00	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$878,875.00	0.91%	0	\$0.00
	EVESHAM MORTGAGE LLC	6	\$1,311,049.00	1.36%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$295,000.00	0.31%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$364,896.58	0.38%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$243,000.00	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$735,500.00	0.76%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,190.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$164,000.00	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$236,000.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$231,300.00	0.24%	0	\$0.00

	HOME SOLUTION LENDERS INC.	1	\$165,411.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,500.00	0.17%	0	\$0.00
	I3 LENDING, INC	1	\$305,500.00	0.32%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$1,016,050.00	1.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,750.00	0.21%	0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$156,000.00	0.16%	0	\$0.00
	LPMC, LLC	5	\$1,295,007.00	1.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$528,000.00	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$224,000.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$304,000.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$177,650.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$341,945.00	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$229,796.99	0.24%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$239,200.00	0.25%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$166,250.00	0.17%	0	\$0.00
	SIMONICH CORPORATION	4	\$1,136,750.00	1.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$596,900.00	0.62%	0	\$0.00
	ST. FIN CORP.	2	\$598,000.00	0.62%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$384,625.00	0.4%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$175,750.00	0.18%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$285,000.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$571,400.00	0.59%	0	\$0.00
	WALL FINANCIAL INC.	2	\$416,250.00	0.43%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$446,900.00	0.48%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$96,322,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00
	ADK BANCORP INC.	1	\$310,000.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$546,030.00	1.29%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$187,500.00	0.44%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$408,750.00	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$441,750.00	1.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	133	\$36,112,102.00	85.43%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$340,000.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,398.18	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$273,505.00	0.65%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$310,000.00	0.73%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$361,600.00	0.86%	0	\$0.00
	LPMC, LLC	3	\$374,700.00	0.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$394,250.00	0.93%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$263,900.00	0.62%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$180,000.00	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$271,000.00	0.64%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,500.00	0.61%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$42,268,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGN4	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,750.00	14.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	13.33%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,112,400.00	59.33%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$238,800.00	12.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,874,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM29	1ST CONSTITUTION BANK	1	\$374,960.37	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$182,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.05%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$76,900.00	0.01%	0	\$0.00
	AAXY LLC	1	\$291,800.00	0.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,409.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$253,533.26	0.04%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$266,400.00	0.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$168,635.75	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$524,750.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$483,050.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$690,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$190,000.00	0.03%	0	\$0.00
	ADK BANCORP, INC.	1	\$352,000.00	0.05%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$213,500.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$197,452.54	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$179,495.30	0.03%	0	\$0.00
	AFI FINANCIAL, INC	1	\$277,000.00	0.04%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00
		1	\$409,447.75	0.06%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALCOVA MORTGAGE LLC	1	\$311,125.19	0.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$277,220.52	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$413,000.00	0.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$175,000.00	0.03%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.04%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$582,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIING CORPORATION, A CORPORATION	1	\$73,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$209,419.36	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$387,400.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION.	1	\$107,000.00	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$328,500.00	0.05%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$206,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$182,900.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$166,500.00	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$309,971.88	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$163,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,415.82	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,535.48	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$681,733.77	0.1%	0	\$0.00
	APPLE DIRECT FUNDING CORPORTION, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$392,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,460.82	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$202,446.53	0.03%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00
	AVALON MORTGAGE INC	1	\$416,250.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	2	\$462,606.75	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	74	\$13,702,474.14	1.96%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$253,000.00	0.04%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$142,500.00	0.02%	0	\$0.00
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,700.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$377,250.00	0.05%	0	\$0.00
	BANK OF TENNESSEE	1	\$218,169.22	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00
	BANKPLUS A CORP	1	\$299,158.84	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$507,579.52	0.07%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$94,400.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$402,851.34	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,466.00	0.05%	0	\$0.00
	BEALE N FINANCIAL	1	\$362,400.00	0.05%	0	\$0.00
	BERKSHIRE BANK	4	\$1,101,000.00	0.16%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$79,000.00	0.01%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$576,900.00	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$646,500.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$312,000.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK	4	\$856,392.06	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$4,990,026.54	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$400,705.53	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,710.60	0.04%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$363,976.59	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$284,200.90	0.04%	0	\$0.00

	BRIGHTEN LENDING	1	\$363,000.00	0.05%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$235,200.00	0.03%	0	\$0.00
	BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,900.88	0.06%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,518.82	0.06%	0	\$0.00
	C&R MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	24	\$5,647,769.00	0.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$160,000.00	0.02%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	\$87,756.69	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$238,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	\$193,919.92	0.03%	0	\$0.00
	CARTUS HOME LOANS	2	\$489,789.24	0.07%	0	\$0.00
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$489,000.00	0.07%	0	\$0.00
	CATALYST MORTGAGE	1	\$211,000.00	0.03%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,382.65	0.06%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$194,000.00	0.03%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$251,750.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,920.00	0.04%	0	\$0.00
	CITIBANK,N.A.	106	\$23,310,875.93	3.34%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$197,900.00	0.03%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$146,192.00	0.02%	0	\$0.00
	CMC HOME LENDING	1	\$214,254.09	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. - COR	1	\$415,847.01	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$386,944.66	0.06%	0	\$0.00
	COLE TAYLOR BANK	14	\$3,264,045.57	0.47%	0	\$0.00
	COMERICA BANK	2	\$194,452.61	0.03%	0	\$0.00
	COMMERCIAL BANK	1	\$170,264.53	0.02%	0	\$0.00

	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$92,700.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$249,299.03	0.04%	0	\$0.00
	COMPASS BANK	5	\$1,003,550.00	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS COPROATION	1	\$337,500.00	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$879,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$413,860.51	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,697,394.19	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$282,397.02	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,500.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$350,375.11	0.05%	0	\$0.00
	CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$346,638.90	0.05%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$376,200.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$132,711.30	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,391.56	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$451,000.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$222,800.00	0.03%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$327,912.00	0.05%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$300,000.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$196,008.75	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,356.56	0.03%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$874,850.56	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	0.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$990,000.00	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$212,000.00	0.03%	0	\$0.00
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$293,500.00	0.04%	0	\$0.00
	EASY MORTGAGE, INC, A WINCONSIN CORPORATION.	1	\$158,500.00	0.02%	0	\$0.00



	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$340,500.00	0.05%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$417,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,375,262.00	0.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	EQUITY BANK	1	\$359,004.61	0.05%	0	\$0.00
	ESSEX BANK	1	\$159,480.32	0.02%	0	\$0.00
	EVERBANK	48	\$10,213,014.14	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$143,500.00	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$150,250.00	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,250.00	0.01%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$181,496.77	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC.	1	\$61,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,400.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$250,500.00	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$107,627.34	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$255,100.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$352,011.76	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$273,242.40	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$314,320.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$165,309.00	0.02%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$365,000.00	0.05%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$248,800.00	0.04%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$3,894,174.76	0.56%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$340,000.00	0.05%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$270,429.39	0.04%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$134,721.20	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,000.00	0.02%	0	\$0.00

	FIRST CENTENNIAL MTG CORP	1	\$375,529.25	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$204,417.14	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$552,230.00	0.08%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$160,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$184,800.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK	2	\$260,764.98	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$289,636.90	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$171,524.43	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$331,580.65	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$993,143.15	0.14%	0	\$0.00
	FIRST HOPE BANK	1	\$295,606.57	0.04%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$454,351.00	0.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$245,749.17	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$312,309.51	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$322,306.36	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$197,000.00	0.03%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,499,050.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$159,100.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$162,000.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,050.00	0.05%	0	\$0.00
	FIRST PREMIER BANK	4	\$641,241.10	0.09%	0	\$0.00
	FIRST PREMIER BANK.	1	\$78,800.00	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,715.20	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$343,547.47	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$59,831.77	0.01%	0	\$0.00
	FIRST STATE BANK	1	\$170,905.00	0.02%	0	\$0.00
	FIRST STATE BANK , A BANKING CORPORATION	1	\$119,000.00	0.02%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$296,915.15	0.04%	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$93,500.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$13,675,259.40	1.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,633.23	0.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$440,000.00	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$260,000.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$226,363.52	0.03%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,800.00	0.02%	0	\$0.00
	FOXHILL MORTGAGE INC.	1	\$175,000.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,495,162.46	0.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,000.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$422,560.00	0.06%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$363,600.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$294,150.00	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$171,200.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,724,500.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$235,963.76	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$403,000.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$137,119.82	0.02%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$169,031.33	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$175,762.67	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$271,000.00	0.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.03%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$248,292.05	0.04%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$478,247.12	0.07%	0	\$0.00
	GREAT AMERICAN BANK	1	\$79,778.80	0.01%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$151,585.58	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,251,866.00	0.32%	0	\$0.00
		1	\$263,259.77	0.04%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	GREENWAY FUNDING GROUP, INC. - COR	1	\$256,788.02	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$478,689.82	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	61	\$15,409,029.81	2.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$424,000.00	0.06%	0	\$0.00
	GULF COAST BANK	2	\$263,700.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$143,607.39	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$132,931.43	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$309,154.79	0.04%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$281,000.00	0.04%	0	\$0.00
	HANSCOM FCU	2	\$619,000.00	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$325,000.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$250,850.00	0.04%	0	\$0.00
	HERBERG, INC (ND-CORR)	1	\$209,000.00	0.03%	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$70,806.42	0.01%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$327,250.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$436,408.35	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$245,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$392,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$93,237.84	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$129,480.39	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$725,225.24	0.1%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$74,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK	4	\$1,083,816.68	0.16%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$248,576.25	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$163,094.00	0.02%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$185,000.00	0.03%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	36	\$8,855,826.40	1.27%	0	\$0.00
	INTRUST BANK. N.A.	3	\$430,973.51	0.06%	0	\$0.00
	IQ CREDIT UNION	2	\$292,245.33	0.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$733,000.00	0.1%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	1	\$362,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$984,854.96	0.14%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$276,244.76	0.04%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,500.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,716.35	0.04%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$107,500.00	0.02%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$246,317.05	0.04%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$65,915.00	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,439,222.27	0.21%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,000.00	0.03%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$415,847.00	0.06%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$217,500.00	0.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$381,427.51	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$187,250.00	0.03%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$269,000.00	0.04%	0	\$0.00
	LEVEL ONE BANK	1	\$336,566.82	0.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$134,626.73	0.02%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$192,664.89	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$325,000.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$354,000.00	0.05%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$336,300.00	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$117,678.27	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	58	\$13,397,805.28	1.92%	1	\$403,103.70
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$482,500.00	0.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$260,727.10	0.04%	0	\$0.00

M&T BANK	3	\$694,137.59	0.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$245,500.00	0.04%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$365,000.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,141.75	0.02%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$380,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$326,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$394,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$253,600.00	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$145,895.49	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$280,034.41	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$189,467.26	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$494,358.99	0.07%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$281,000.00	0.04%	0	\$0.00
MILLENNIUM BANK	1	\$481,664.52	0.07%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$188,000.00	0.03%	0	\$0.00
MONROE BANK AND TRUST	1	\$59,834.10	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$142,400.00	0.02%	0	\$0.00
MONTROSEBANK	1	\$148,094.66	0.02%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$103,712.44	0.01%	0	\$0.00
MORTGAGE 1 INC.	1	\$210,000.00	0.03%	0	\$0.00
MORTGAGE 2000 INC	1	\$321,097.15	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	4	\$949,806.11	0.14%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,941.01	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$140,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$508,575.98	0.07%	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
MORTGAGE MASTER INC	1	\$152,604.75	0.02%	0	\$0.00
MORTGAGE MASTER, INC	4	\$814,500.00	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$315,101.54	0.05%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$94,000.00	0.01%	0	\$0.00
	1	\$75,000.00	0.01%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$284,800.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,303.23	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$166,400.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$380,000.00	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$787,635.23	0.11%	0	\$0.00
NATIONSTARMORTGAGE	35	\$8,695,167.60	1.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,100.00	0.02%	0	\$0.00
NATIONWIDE BANK	1	\$293,198.41	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$314,104.39	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$691,524.10	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$5,001,325.00	0.72%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$524,640.00	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$325,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,482.96	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,205.70	0.04%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$279,140.05	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, IINC., A CORPORATION.	1	\$314,500.00	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$293,500.00	0.04%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$277,000.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,258.40	0.04%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$3,190,400.00	0.46%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATOIN	1	\$207,000.00	0.03%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,830.79	0.06%	0	\$0.00
ONY GLO, INC.	1	\$318,500.00	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$284,375.00	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$1,924,230.34	0.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$933,500.00	0.13%	0	\$0.00

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$219,000.00	0.03%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00
	OVM FINANCIAL INC.	1	\$148,588.02	0.02%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$598,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$138,700.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$277,723.51	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,303.23	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,901.24	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$234,000.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$164,537.36	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$421,878.93	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,200.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$552,975.27	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$130,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,796.73	0.02%	0	\$0.00
	PINNACLE BANK	2	\$184,100.00	0.03%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$198,900.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,341.09	0.03%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$292,001.15	0.04%	0	\$0.00
	PIONEER BANK, SSB	1	\$129,635.49	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,500.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$291,619.48	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$238,230.15	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,035,233.78	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,037,250.00	0.15%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$192,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$9,960,604.47	1.43%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00



	PREMIER COMMERCIAL BANK	1	\$115,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$416,925.00	0.06%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$210,400.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$214,388.71	0.03%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$147,200.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,053,859.82	1.01%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$225,227.86	0.03%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$361,000.00	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,246,864.57	1.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION.	1	\$212,000.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,793.18	0.03%	0	\$0.00
	QUICKEN LOANS INC.	719	\$196,150,061.43	28.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$244,550.00	0.04%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	RBS CITIZENS, NA	24	\$4,321,479.30	0.62%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$239,345.65	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,898.00	0.02%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$412,700.00	0.06%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$173,600.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$826,938.82	0.12%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$234,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$449,645.62	0.06%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$257,276.60	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$513,521.67	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,448.41	0.03%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$175,920.00	0.03%	0	\$0.00

	SAGE BANK	2	\$515,939.22	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$165,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$254,550.00	0.04%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$142,000.00	0.02%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.06%	0	\$0.00
	SECURANT BANK & TRUST	1	\$117,625.00	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$410,500.00	0.06%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$185,000.00	0.03%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$222,192.55	0.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$306,905.37	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$278,235.63	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$119,174.19	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$140,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$371,530.67	0.05%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$207,200.00	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$534,000.00	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,950.00	0.02%	0	\$0.00
	SOUND CREDIT UNION	1	\$204,425.21	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$182,000.00	0.03%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$100,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$104,701.47	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$164,000.00	0.02%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$75,000.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK	1	\$273,600.00	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,579.72	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$198,000.00	0.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$330,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$241,580.19	0.03%	0	\$0.00
	ST. LOUIS BANK	1	\$209,120.18	0.03%	0	\$0.00
	STARION FINANCIAL	5	\$1,230,034.96	0.18%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$83,764.47	0.01%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$307,488.05	0.04%	0	\$0.00
	STATE BANK NORTHWEST	1	\$261,250.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	36	\$10,430,093.74	1.49%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$4,872,355.89	0.7%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.06%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$369,489.84	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$271,178.33	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$563,280.18	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$521,024.39	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$14,863,666.72	2.13%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$196,000.00	0.03%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION	1	\$40,888.22	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$387,000.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO	1	\$90,000.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$197,045.95	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$104,705.60	0.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$780,578.66	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,155.67	0.03%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$136,421.75	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$134,626.73	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$142,425.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,465.99	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$323,104.15	0.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$208,945.88	0.03%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$252,800.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$137,945.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$192,957.23	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$365,750.00	0.05%	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$339,059.21	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$61,500.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,663.13	0.03%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$191,000.00	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$404,130.00	0.06%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$227,500.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,135,450.00	0.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$360,363.03	0.05%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$114,500.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,369.59	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$417,000.00	0.06%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,861.78	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$187,500.00	0.03%	0	\$0.00
	USAMERIBANK	1	\$212,400.00	0.03%	0	\$0.00
	USE CREDIT UNION	1	\$254,274.98	0.04%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$354,004.63	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$127,800.00	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$518,000.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$322,106.91	0.05%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$464,000.00	0.07%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$208,500.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	658	\$150,003,717.62	21.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$249,308.76	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,585.26	0.02%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$111,694.63	0.02%	0	\$0.00
	WESTERN STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$468,682.18	0.07%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,840.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,148.38	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,	1	\$137,618.44	0.02%	0	\$0.00

	NA, A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$844,973.33	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,185,294.62	0.17%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	-0.07%	0	\$0.00
<b>Total</b>		<b>2,917</b>	<b>\$698,353,101.89</b>	<b>100%</b>	<b>1</b>	<b>\$403,103.70</b>
31418BM37	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,375.16	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$311,706.25	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,295.47	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,537,978.27	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,809.50	0.07%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$122,000.00	0.12%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$255,377.18	0.25%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$298,251.33	0.3%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$406,948.79	0.41%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$222,740.88	0.22%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$63,750.00	0.06%	0	\$0.00
	CENTURY BANK	1	\$74,208.31	0.07%	0	\$0.00
	CITIBANK,N.A.	11	\$2,325,272.95	2.32%	0	\$0.00
	COLE TAYLOR BANK	2	\$518,034.80	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$75,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$359,098.59	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$188,000.00	0.19%	0	\$0.00
	EVERBANK	9	\$1,117,909.78	1.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$93,764.63	0.09%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP.	1	\$68,000.00	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$37,404.75	0.04%	0	\$0.00
	FIRST STATE BANK	1	\$179,523.77	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$187,529.27	0.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,500.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$352,406.31	0.35%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,098.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$57,060.84	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGES, INC., A NORTH CAROLINA CORPORATION	1	\$83,998.95	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,423.15	0.13%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,750.05	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	190	\$32,019,405.53	31.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$191,375.85	0.19%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$224,420.29	0.22%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$532,017.94	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,309,540.96	1.3%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$192,960.31	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$425,963.19	0.42%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$84,787.17	0.08%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$362,091.09	0.36%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$339,148.67	0.34%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,058,919.74	1.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$520,930.13	0.52%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$186,737.95	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,679,504.59	4.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,700.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,771.40	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,390.40	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,478.62	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,559.31	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00
		40	\$4,269,967.99	4.25%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$490,260.19	0.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	110	\$20,123,033.42	20.04%	0	\$0.00
	RBS CITIZENS, NA	14	\$1,935,231.20	1.93%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$276,250.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,071.80	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$285,412.04	0.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$162,603.44	0.16%	0	\$0.00
	ST FIN CORP	1	\$154,497.06	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$502,163.05	0.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$319,198.75	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$233,769.46	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,123,562.07	1.12%	0	\$0.00
	TCF NATIONAL BANK	2	\$512,072.58	0.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,874.20	0.21%	0	\$0.00
	U.S. BANK N.A.	6	\$1,008,127.96	1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$509,702.06	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$12,283,986.47	12.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,612.27	0.39%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$100,417,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM52	ALLIANCE WEST MORTGAGE, INC.	1	\$127,000.00	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	34	\$5,549,218.29	7.86%	0	\$0.00
	CITIBANK, N.A.	4	\$897,171.76	1.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$335,483.04	0.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$322,194.09	0.46%	0	\$0.00
	EVERBANK	7	\$1,013,986.57	1.44%	1	\$160,747.33
	FIFTH THIRD MORTGAGE COMPANY	3	\$385,950.53	0.55%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$364,000.00	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	158	\$27,739,174.80	39.3%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$102,746.20	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$3,003,311.07	4.26%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$594,207.29	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,124,386.91	1.59%	0	\$0.00

	KENTWOOD MORTGAGE INC.	1	\$91,566.50	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,448,276.71	2.05%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$727,021.65	1.03%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$10,883,464.40	15.42%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$109,368.19	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,585.02	0.29%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$106,650.00	0.15%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$92,181.19	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,966.55	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,260,008.68	1.79%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,415,080.45	2.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,675.14	0.47%	0	\$0.00
	QUICKEN LOANS INC.	48	\$8,218,807.52	11.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$505,207.56	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$227,713.14	0.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,048,789.95	2.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,100.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$98,057.09	0.14%	0	\$0.00
	U.S. BANK N.A.	7	\$645,478.87	0.91%	0	\$0.00
	UNION SAVINGS BANK	1	\$164,402.74	0.23%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,650.00	0.36%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$70,575,881.90</b>	<b>100%</b>	<b>1</b>	<b>\$160,747.30</b>
31418BM60	BANK OF AMERICA, N.A.	18	\$2,263,465.48	5.06%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$140,822.60	0.32%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$297,408.27	0.67%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$113,227.67	0.25%	0	\$0.00
	CITIBANK, N.A.	6	\$710,646.12	1.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,500.00	0.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$125,500.24	0.28%	0	\$0.00
	EVERBANK	8	\$1,163,234.74	2.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$105,850.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,760.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$13,856,076.56	31.01%	0	\$0.00
	HOMeward RESIDENTIAL INC.	10	\$2,000,931.40	4.48%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,212,314.99	2.71%	0	\$0.00



	JPMORGAN CHASE BANK, N.A.	8	\$1,350,420.90	3.02%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$262,221.88	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$126,900.00	0.28%	0	\$0.00
	M&T BANK	2	\$399,403.64	0.89%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$8,545,561.64	19.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$520,825.00	1.17%	0	\$0.00
	PARADISE BANK	1	\$321,700.00	0.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,947.16	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,808.68	0.8%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$274,689.63	0.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.38%	0	\$0.00
	QUICKEN LOANS INC.	41	\$6,440,782.06	14.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,286,981.84	5.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,218.95	0.19%	0	\$0.00
	U.S. BANK N.A.	8	\$1,027,042.62	2.3%	0	\$0.00
	UNION SAVINGS BANK	1	\$55,732.95	0.13%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$44,689,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM78	ALAMEDA MORTGAGE CORPORATION	1	\$499,263.39	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$498,800.00	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$3,267,375.52	2.47%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$3,380,232.93	2.56%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$1,249,156.67	0.94%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$512,000.00	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$7,187,670.00	5.44%	0	\$0.00
	CAPITAL BANK N.A.	1	\$451,748.17	0.34%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$531,732.76	0.4%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$473,000.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$427,383.33	0.32%	0	\$0.00
	CS FINANCIAL, INC.	1	\$571,175.85	0.43%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$445,000.00	0.34%	0	\$0.00
	EAGLEBANK - MD	1	\$434,373.24	0.33%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$615,000.00	0.47%	0	\$0.00
	EVERBANK	24	\$12,376,618.16	9.36%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$469,572.45	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$611,118.22	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.47%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	2	\$991,818.91	0.75%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$440,350.31	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$583,139.65	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,079.25	0.47%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$624,539.90	0.47%	0	\$0.00
	IVY MORTGAGE, INC	1	\$499,263.39	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$533,794.81	0.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$468,000.00	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$449,600.00	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$9,472,579.00	7.16%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$1,111,280.14	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$472,000.00	0.36%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$1,063,115.95	0.8%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$446,355.95	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$432,000.00	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$454,843.70	0.34%	0	\$0.00
	PACIFIC LENDING LLC	1	\$601,000.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,146,308.76	0.87%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$625,000.00	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$10,022,417.02	7.58%	0	\$0.00
	QUICKEN LOANS INC.	88	\$47,904,483.99	36.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$463,200.00	0.35%	0	\$0.00
	RMR FINANCIAL LLC	1	\$506,000.00	0.38%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$510,000.00	0.39%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$497,282.47	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,415,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$3,233,384.67	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$10,886,776.92	8.23%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$571,150.00	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$543,216.19	0.42%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$132,218,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM86	AMERICAN FINANCIAL NETWORK INC.	1	\$487,871.19	2.32%	0	\$0.00
	BANK OF ENGLAND	1	\$538,607.11	2.56%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,334,375.59	11.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$625,500.00	2.97%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,382.13	2.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$590,000.00	2.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$731,250.00	3.47%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$492,782.70	2.34%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$445,500.00	2.12%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$428,000.00	2.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$544,500.00	2.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$439,446.42	2.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$450,000.00	2.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$603,385.57	2.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,697,015.94	8.06%	0	\$0.00
	QUONTIC BANK, FSB	1	\$550,500.00	2.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,563,373.18	7.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,970,699.00	33.09%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$488,000.00	2.32%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$603,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$21,063,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM94	GREEN TREE SERVICING LLC	1	\$75,040.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMM5	1ST SOURCE BANK	29	\$4,966,509.43	1.14%	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$211,639.70	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$306,623.02	0.07%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$167,158.81	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$114,144.06	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$327,750.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$550,757.12	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$447,343.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$75,750.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$287,594.21	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$262,000.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$410,000.00	0.09%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC.	4	\$1,030,378.75	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOUR	1	\$416,412.45	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$193,800.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$697,590.93	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$565,936.41	0.13%	1	\$327,828.50
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,867,791.47	0.89%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$344,000.00	0.08%	0	\$0.00
	AMERIS BANK	6	\$1,341,816.26	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,076,468.49	0.48%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$200,407.00	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$124,784.61	0.03%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$370,500.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$181,925.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$170,139.73	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$102,164.57	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,769.54	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$199,500.00	0.05%	0	\$0.00
	AUBURNBANK	2	\$259,189.78	0.06%	0	\$0.00
	BANCORPSOUTH	5	\$759,165.65	0.17%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	4	\$501,617.74	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	166	\$43,488,888.59	9.99%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$259,933.24	0.06%	0	\$0.00
	BANKCORP	1	\$222,130.00	0.05%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$431,418.09	0.1%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	5	\$963,574.75	0.22%	0	\$0.00
	BANKPLUS	2	\$99,863.52	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,334.06	0.04%	0	\$0.00
	BAY MORTGAGE CORPORATION	9	\$1,928,629.24	0.44%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$126,800.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$685,577.73	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	2	\$616,707.18	0.14%	0	\$0.00
		6	\$1,773,138.00	0.41%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$333,263.10	0.08%	0	\$0.00
	BRYANT BANK DU	1	\$145,202.67	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,910.31	0.02%	0	\$0.00
	CADENCE BANK	6	\$878,363.44	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$218,300.00	0.05%	0	\$0.00
	CAPITAL CITY BANK FL	5	\$567,751.05	0.13%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	16	\$2,914,842.43	0.67%	1	\$129,304.7
	CAPSTONE BANK	1	\$115,981.97	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$869,620.95	0.2%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS 7 ST	1	\$244,720.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	25	\$7,404,192.77	1.7%	1	\$409,370.5
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$345,000.00	0.08%	0	\$0.00
	CENTRIC BANK	2	\$353,600.00	0.08%	0	\$0.00
	CENTURY BANK	1	\$311,560.39	0.07%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00
	CHEAHA BANK DU	3	\$423,209.12	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$2,630,377.00	0.6%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$638,481.05	0.15%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$136,500.00	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$250,000.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$262,580.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$339,150.00	0.08%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$222,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,800.00	0.06%	0	\$0.00
	CLIFFCO INC.	1	\$290,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	2	\$571,728.83	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$417,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$261,250.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,373,150.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY	8	\$1,230,898.69	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,284,396.26	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$292,600.00	0.07%	0	\$0.00
	DIRECT LENDERS, LLC	3	\$636,224.87	0.15%	0	\$0.00

	DISCOVER HOME LOANS INC.	1	\$184,000.00	0.04%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$84,383.58	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$296,650.00	0.07%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$210,777.00	0.05%	0	\$0.00
	DSW MORTGAGE, INC	2	\$512,117.64	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$448,000.00	0.1%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,142,033.34	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$347,480.93	0.08%	0	\$0.00
	EVERETT	1	\$124,957.61	0.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$275,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$217,949.31	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$227,635.94	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,486,356.31	0.34%	0	\$0.00
	FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK	1	\$180,739.21	0.04%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK,	1	\$125,227.24	0.03%	1	\$123,105.70
	FBC MORTGAGE, LLC	3	\$500,217.88	0.11%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$237,275.77	0.05%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	3	\$366,711.12	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,220.68	0.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,625.21	0.06%	0	\$0.00
	FIRST BANK	3	\$428,876.30	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$201,122.52	0.05%	0	\$0.00
	FIRST FEDERAL BANK DU	9	\$1,194,030.48	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$527,915.88	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	4	\$978,710.45	0.22%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,680.07	0.03%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$315,000.00	0.07%	0	\$0.00

	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$87,185.03	0.02%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003)	1	\$139,811.42	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$480,000.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00
	FIRST PARTNERS BANK DU	3	\$353,357.01	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$1,007,178.90	0.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,390,928.16	0.32%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$912,912.20	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,400.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	1	\$248,028.46	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,530,363.00	0.35%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$210,609.44	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$369,873.62	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$351,500.00	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$147,725.00	0.03%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	8	\$1,754,530.24	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$728,278.86	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$293,550.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$358,311.82	0.08%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$417,000.00	0.1%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$439,929.23	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,375.00	0.03%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	13	\$2,954,118.79	0.68%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$572,690.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$733,845.64	0.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$78,351.97	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$227,358.02	0.05%	0	\$0.00
	HANSCOM CU	1	\$140,000.00	0.03%	0	\$0.00
	HANSCOM FCU	4	\$1,106,175.00	0.25%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,524,506.17	0.35%	0	\$0.00
	HM MTG OF AMER	1	\$209,908.99	0.05%	0	\$0.00
	HM OF AMER	1	\$199,447.93	0.05%	0	\$0.00

	HM OF AMERICA	1	\$246,667.23	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$311,949.95	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	9	\$1,152,353.18	0.26%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$159,774.56	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,713.44	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,701,151.06	0.39%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	3	\$378,349.30	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,867.53	0.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$529,425.89	0.12%	1	\$309,214.30
	IAPPROVE LENDING	1	\$315,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,606,133.84	0.37%	0	\$0.00
	INTERLINC	1	\$155,200.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	17	\$2,418,997.16	0.56%	0	\$0.00
	IOWA BANKS MORTGAGE CORPORATION	1	\$145,304.00	0.03%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$302,000.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$11,013,839.84	2.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	5	\$1,269,837.05	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$605,125.00	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,313.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$188,390.10	0.04%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$275,500.00	0.06%	0	\$0.00
	LOAN SIMPLE INC.	2	\$452,055.67	0.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC	3	\$793,382.75	0.18%	0	\$0.00
	M&T BANK	13	\$1,661,719.91	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$637,635.02	0.15%	0	\$0.00
	MAGNA BANK (MHC)	1	\$79,914.75	0.02%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$106,412.02	0.02%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,995.62	0.04%	0	\$0.00
	MANN MORTGAGE LLC	4	\$1,353,461.65	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$360,417.17	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$94,635.47	0.02%	1	\$93,457.40
	MCGOWIN-KING MORTGAGE, LLC	3	\$939,028.30	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$256,050.11	0.06%	0	\$0.00
	MECHANICS BANK	3	\$440,208.03	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$521,580.41	0.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$506,690.02	0.12%	0	\$0.00



	METROPOLITAN BANK	7	\$1,669,377.31	0.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$270,626.63	0.06%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$80,641.23	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$554,235.36	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,542.86	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$242,250.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,883.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL INC.	4	\$1,058,418.01	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$352,700.00	0.08%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$380,000.00	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS	4	\$1,927,118.56	0.44%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$483,856.35	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$261,208.94	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$321,396.65	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$618,620.19	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	4	\$690,379.95	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	277	\$75,400,035.77	17.33%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$290,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$789,500.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$200,000.00	0.05%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,712.81	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	143	\$33,814,288.79	7.77%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$397,439.22	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$123,293.88	0.03%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$109,099.49	0.03%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$156,529.14	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$415,926.17	0.1%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$316,714.05	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$451,350.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,027,611.90	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$292,913.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$528,591.26	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$135,445.44	0.03%	0	\$0.00
	OVM FINANCIAL INC.	2	\$419,774.93	0.1%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$222,942.42	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	30	\$9,540,850.00	2.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	33	\$9,971,692.00	2.29%	0	\$0.00

	PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$129,575.23	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,562,856.00	0.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,410,945.00	1.01%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$376,758.67	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$142,868.85	0.03%	0	\$0.00
	PEOPLES STATE BANK	1	\$274,550.00	0.06%	0	\$0.00
	PERL MORTGAGE INC.	2	\$628,381.14	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$303,590.52	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$206,999.27	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$381,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,640,108.71	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$208,262.67	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	156	\$42,865,511.90	9.85%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$254,000.00	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP.	3	\$584,628.49	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	3	\$581,389.09	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,447.93	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$315,034.60	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$229,032.03	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$265,800.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$227,950.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$96,638.47	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$829,223.23	0.19%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
	PRIORITYONE BANK	1	\$214,703.79	0.05%	0	\$0.00
	PROGRESS BANK & TRUST DU	2	\$306,430.07	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$356,864.83	0.08%	0	\$0.00
	R M K FINANCIAL CORP	4	\$948,443.44	0.22%	0	\$0.00
	REGIONS BANK	1	\$123,382.77	0.03%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	6	\$899,199.95	0.21%	0	\$0.00
	RENASANT BANK	3	\$424,372.14	0.1%	0	\$0.00
	RENEW LENDING, INC.	1	\$392,350.00	0.09%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$389,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	5	\$798,550.24	0.18%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$729,500.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	31	\$8,495,101.36	1.95%	1	\$321,732.60
	RMC MORTGAGE CORPORATION.	2	\$740,314.00	0.17%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$191,729.47	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$417,000.00	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$280,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,721.11	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$615,000.00	0.14%	0	\$0.00
	SHELTER LENDING SERVICES LLC	2	\$232,965.61	0.05%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	11	\$1,384,202.83	0.32%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	12	\$2,121,853.51	0.49%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,325,325.00	0.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	16	\$2,678,447.51	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$2,171,644.66	0.5%	0	\$0.00
	SIRVA MORTGAGE INC.	11	\$2,740,707.21	0.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$126,450.90	0.03%	0	\$0.00
	SOUTHPOINT BANK	5	\$704,315.57	0.16%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$158,950.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$856,474.55	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$277,616.99	0.06%	0	\$0.00
	SUNRISE BANK	1	\$137,600.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$428,697.38	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,331,091.56	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$732,198.61	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$680,906.61	0.16%	0	\$0.00
	TENNESSEE STATE BANK	1	\$115,000.00	0.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$118,750.00	0.03%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$166,250.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$123,996.50	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC (MHC)	2	\$231,505.54	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$665,410.25	0.15%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$267,750.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$122,532.11	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$197,339.79	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,297.87	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$157,871.49	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,439.94	0.04%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$364,178.00	0.08%	0	\$0.00

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

	WYOMING BANK & TRUST, A CORPORATION	1	\$186,200.00	0.04%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$240,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,865</b>	<b>\$435,124,825.08</b>	<b>100%</b>	<b>7</b>	<b>\$1,714,013.80</b>
31418BMN3	ACOPIA, LLC	3	\$460,800.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$81,797.85	0.02%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,400.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$123,650.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$430,171.79	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,218.05	0.06%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$99,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$350,069.62	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,975.01	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,822.29	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$393,000.00	0.08%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$56,793.00	0.01%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$91,200.00	0.02%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,000,864.47	0.19%	0	\$0.00
	BANK OF AMERICA, N.A.	84	\$18,868,846.75	3.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,225.75	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$138,127.66	0.03%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$161,582.61	0.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$201,756.15	0.04%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$266,367.70	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$235,391.95	0.05%	0	\$0.00
	BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC.	1	\$376,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$193,478.46	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$162,779.52	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,508,600.00	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$155,967.23	0.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00

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

	FIRST VOLUNTEER BANK, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,800.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$124,354.67	0.02%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$296,000.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$91,027.63	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$477,235.00	0.09%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,500.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$212,926.03	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$267,798.31	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$170,091.87	0.03%	0	\$0.00
	GOLDWATER BANK, NA	1	\$365,999.46	0.07%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	310	\$60,626,707.63	11.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$304,168.43	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$473,060.48	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,791,522.66	1.12%	1	\$189,690.00
	GUARDHILL FINANCIAL CORP.	1	\$234,368.23	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,294.51	0.03%	0	\$0.00
	GVC MORTGAGE INC.	1	\$94,728.97	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,160.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	HANTZ BANK	1	\$393,938.09	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$204,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$183,276.57	0.04%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$283,756.49	0.05%	0	\$0.00
	HLP MORTGAGE, LLC -	1	\$334,000.00	0.06%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$126,949.56	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,262.99	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00
	HOMESTREET BANK,	22	\$5,525,319.63	1.07%	0	\$0.00
		1	\$214,556.77	0.04%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	HOMETOWN LENDERS LLC	1	\$114,140.60	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,859.52	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	24	\$4,033,375.83	0.78%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$86,400.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$261,056.18	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$280,224.95	0.05%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$203,300.00	0.04%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$281,475.77	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,853.62	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,771,750.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$5,926,246.30	1.14%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$197,500.00	0.04%	1	\$190,944.11
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,029,678.29	0.2%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$290,000.00	0.06%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$306,500.00	0.06%	0	\$0.00
	LEADER BANK, NA	1	\$285,159.09	0.06%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	\$186,019.49	0.04%	0	\$0.00
	LIGHTHOUSE MORTGAGE (ND-CORR)	1	\$229,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$955,889.72	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	31	\$5,831,468.37	1.12%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$165,260.78	0.03%	0	\$0.00
	M&T BANK	3	\$528,607.19	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,545.13	0.03%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$151,204.09	0.03%	0	\$0.00
	MANN MORTGAGE LLC	2	\$184,512.32	0.04%	0	\$0.00
	MAPS CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,985.49	0.03%	0	\$0.00
	MERIT BANK	1	\$259,310.82	0.05%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$183,718.61	0.04%	0	\$0.00
	MONARCH BANK	1	\$213,500.00	0.04%	0	\$0.00



	MONARCH BANK DBA MONARCH MTG	1	\$264,567.33	0.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$261,315.29	0.05%	0	\$0.00
	MORTGAGE 1 INC.	1	\$167,400.00	0.03%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$185,599.69	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,438.13	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,854.21	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,786.34	0.03%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$93,493.70	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$249,327.91	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$238,750.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$222,793.53	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$109,367.49	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,345.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$21,671,290.95	4.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$400,544.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,075,461.55	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,071,378.26	0.21%	0	\$0.00
	ONY GLO, INC.	1	\$193,478.46	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$483,696.14	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,500.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$164,809.04	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$144,621.05	0.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$151,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$332,258.78	0.06%	0	\$0.00
	PINNACLE BANK	1	\$34,905.90	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$173,700.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$3,446,229.98	0.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$17,018,477.69	3.28%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$333,326.72	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$346,000.00	0.07%	0	\$0.00
	PREMIER LENDING, LLC	1	\$165,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,732,186.79	0.91%	1	\$71,729.00

	PROGRESS BANK + TRUST	1	\$127,665.48	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,953,400.00	0.38%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,900.00	0.03%	0	\$0.00
	QUICKEN LOANS INC.	730	\$152,058,271.99	29.33%	1	\$198,505.10
	RBS CITIZENS, NA	28	\$3,917,229.32	0.76%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,476,905.45	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$205,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$223,349.08	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,792.45	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$434,850.02	0.08%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$240,370.18	0.05%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$395,947.68	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.03%	0	\$0.00
	RP FUNDUNG, INC.	1	\$249,318.38	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.06%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$137,750.00	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$299,082.26	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$194,996.30	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.02%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$130,847.28	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$194,208.33	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,153.16	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	30	\$3,855,435.57	0.74%	0	\$0.00
	STEARNS LENDING INC.	37	\$8,564,962.47	1.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,708,831.93	0.52%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$299,200.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$254,694.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$199,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$627,181.92	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$8,192,349.24	1.58%	0	\$0.00
	TCF NATIONAL BANK	4	\$441,461.45	0.09%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$141,634.14	0.03%	0	\$0.00
	THE CITIZENS BANK	1	\$45,680.31	0.01%	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$87,200.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,319.85	0.28%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$173,549.57	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$104,989.45	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$374,616.11	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,234.01	0.02%	0	\$0.00
	U.S. BANK N.A.	1	\$126,483.64	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$186,987.44	0.04%	0	\$0.00
	WALL FINANCIAL INC.	1	\$209,458.94	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,721.05	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	634	\$111,653,606.08	21.54%	2	\$471,646.80
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$181,018.90	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,000.00	0.04%	0	\$0.00
	WMS SERIES LLC,	2	\$548,466.62	0.11%	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$58,839.14	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,290.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$176,530.83	-0.04%	0	\$0.00
<b>Total</b>		<b>2,703</b>	<b>\$518,419,090.67</b>	<b>100%</b>	<b>6</b>	<b>\$1,122,515.10</b>
31418BMP8	2MERIFIRST FINANCIAL, INC.	1	\$405,576.74	0.15%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$78,129.03	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$333,595.56	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$229,843.37	0.09%	0	\$0.00
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,476.67	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$116,967.68	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$178,000.00	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$329,850.00	0.12%	0	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

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

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



	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.					
	EAGLEBANK - MD	2	\$1,003,258.11	0.24%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$432,700.00	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$563,222.96	0.13%	0	\$0.00
	EVERBANK	30	\$15,706,283.38	3.76%	1	\$532,272.60
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$622,000.00	0.15%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$623,274.80	0.15%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$517,000.00	0.12%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$611,000.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$1,594,297.70	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$1,531,257.17	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.12%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$570,230.85	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$425,399.88	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$5,093,930.70	1.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION	1	\$622,277.56	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,088,334.00	0.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$2,175,556.35	0.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$548,000.00	0.13%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$543,267.22	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$520,000.00	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$635,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,548,515.50	0.37%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,683,939.14	0.88%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0	\$0.00

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

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

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

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	VP PARTNERS, INC	1	\$459,366.24	0.11%	0	\$0.00
	WALL FINANCIAL INC.	1	\$441,391.04	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$544,492.86	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$610,158.21	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$15,305,222.91	3.67%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$504,400.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$461,341.68	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,920.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$445,500.00	0.11%	0	\$0.00
	WMS SERIES LLC,	8	\$3,770,380.00	0.9%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$433,800.00	0.1%	0	\$0.00
	Unavailable	1	\$453,744.04	0.18%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$417,248,869.91</b>	<b>100%</b>	<b>1</b>	<b>\$532,272.60</b>
31418BMZ6	ALCOVA MORTGAGE LLC	1	\$355,421.45	1.28%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$124,093.82	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,919.60	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,658.43	1.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$288,000.00	1.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$246,450.00	0.89%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$105,000.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$207,000.00	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$185,000.00	0.67%	0	\$0.00
	COMPASS BANK	2	\$467,600.00	1.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$259,849.77	0.94%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$190,111.73	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,521.11	0.73%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$168,687.41	0.61%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$353,000.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,263,899.19	4.55%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$175,429.00	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$853,000.00	3.07%	0	\$0.00

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

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

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



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

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

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

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

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BANK OF AMERICA, N.A.	38	\$8,046,722.10	12.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$393,550.00	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.63%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$317,287.47	0.48%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$350,030.95	0.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$2,151,542.47	3.25%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,596.88	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$694,671.49	1.05%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$309,600.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$195,170.50	0.29%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,007.05	0.81%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$143,700.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$235,021.26	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$281,003.35	0.42%	0	\$0.00
	EVERBANK	44	\$8,792,309.43	13.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$275,000.00	0.42%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$214,631.11	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$797,225.00	1.2%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$116,750.00	0.18%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$232,416.89	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$362,690.79	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$278,300.00	0.42%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$270,400.00	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$109,000.00	0.16%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$177,246.68	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.34%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$411,981.50	0.62%	0	\$0.00
	I3 LENDING, INC	1	\$116,450.00	0.18%	1	\$109,952.33
	INLAND NORTHWEST BANK	1	\$296,738.82	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,321,439.37	2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$230,032.21	0.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$415,270.61	0.63%	0	\$0.00
	M&T BANK	2	\$270,594.61	0.41%	0	\$0.00
		1	\$200,000.00	0.3%	0	\$0.00

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

	STATE FARM BANK, F.S.B.	3	\$517,325.00	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,800.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$306,696.49	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$664,859.79	1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$438,700.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,850.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$205,062.28	0.33%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$66,231,314.54</b>	<b>100%</b>	<b>1</b>	<b>\$109,952.33</b>
31418BNF9	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$364,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$200,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$395,416.61	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,440,760.67	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	0.35%	0	\$0.00
	APEX HOME LOANS INC	1	\$417,000.00	0.39%	0	\$0.00
	APEX HOME LOANS INC.	1	\$375,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,330.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB CO.	1	\$266,422.01	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,811.74	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,190,457.66	1.11%	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$583,896.43	0.54%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$251,000.00	0.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$544,596.35	0.51%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,446.08	0.35%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$192,850.00	0.18%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	13	\$3,820,700.74	3.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$657,702.41	0.61%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$328,848.04	0.31%	0	\$0.00
	EVERBANK	39	\$10,423,756.68	9.73%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$390,332.12	0.36%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$236,362.97	0.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,518,110.51	2.35%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$342,800.00	0.32%	0	\$0.00

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



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

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

	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$223,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$433,747.28	0.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,441.00	0.39%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$278,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$172,927.16	0.2%	0	\$0.00
	DIVERSIFIED MORTGAGE CORP.	1	\$73,405.39	0.08%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$399,000.00	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$639,712.25	0.73%	0	\$0.00
	EVERBANK	45	\$10,536,011.56	12%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$372,441.49	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$215,288.79	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$525,014.87	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,355.81	0.19%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$128,800.00	0.15%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$69,200.00	0.08%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,534.79	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,201.71	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,900.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK DU	2	\$189,239.89	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,085,386.01	1.24%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$114,000.00	0.13%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$379,000.00	0.43%	0	\$0.00
	FIRST OPTION LENDING	1	\$131,100.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,640.00	0.34%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$63,044.26	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,374,789.00	1.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,776.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$657,000.00	0.75%	1	\$407,435.80
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$213,872.61	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,750.00	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$176,098.01	0.2%	0	\$0.00

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

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

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

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,280.75	0.19%	0	\$0.00
	TRUSTMARK MORTGAGE	1	\$64,486.99	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,481,264.40	2.83%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP., A MI	1	\$348,061.54	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$550,210.87	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC.,	1	\$247,195.68	0.28%	0	\$0.00
	US BANK NA	1	\$159,848.63	0.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.09%	0	\$0.00
	USA DIRECT FUNDING,	1	\$258,875.00	0.29%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$193,772.24	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$143,897.20	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$723,979.49	0.82%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,164.58	0.2%	0	\$0.00
	WALICK & VOLK, INC	2	\$659,300.00	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,012,105.08	1.15%	0	\$0.00
	WELLS FARGO BANK NA	1	\$109,922.13	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$130,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$462,810.12	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$142,246.63	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.36%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$336,300.00	0.38%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$512,561.39	0.54%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$87,772,711.18</b>	<b>100%</b>	<b>1</b>	<b>\$407,435.80</b>
31418BNH5	AXIA FINANCIAL, LLC	1	\$219,021.20	2.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$65,940.00	0.66%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$195,363.44	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$294,181.68	2.96%	0	\$0.00
	EVERBANK	7	\$1,397,987.46	14.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$896,540.08	9.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,094.52	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$581,822.59	5.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$473,652.88	4.77%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$42,329.05	0.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$156,335.55	1.57%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$198,700.00	2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,194,554.60	12.02%	0	\$0.00

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



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

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

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

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

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

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

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

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



31419SY28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,727,178.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,727,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY36	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,747,950.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,747,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,024,197.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,024,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY69	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,244,247.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,244,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY85	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,537,725.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,537,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY93	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$785,076.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$785,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYB8	COLUMN GUARANTEED LLC	1	\$546,128.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$546,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYC6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,893,489.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,893,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYE2	Unavailable	1	\$1,342,300.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,342,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYF9	SOVEREIGN BANK FSB	1	\$1,718,355.41	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,718,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYL6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,440,132.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,440,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYM4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,619,549.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,619,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYP7	WASHINGTON MUTUAL BANK	1	\$917,496.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$917,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SYQ5	WASHINGTON MUTUAL BANK	1	\$934,646.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$934,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYR3	WASHINGTON MUTUAL BANK, FA	1	\$1,144,536.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,144,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYS1	WASHINGTON MUTUAL BANK	1	\$2,901,879.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,901,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYT9	WASHINGTON MUTUAL BANK	1	\$1,055,342.91	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,055,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYU6	WASHINGTON MUTUAL BANK	1	\$904,297.71	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$904,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYV4	WASHINGTON MUTUAL BANK	1	\$1,811,253.76	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,811,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYW2	WASHINGTON MUTUAL BANK	1	\$3,272,827.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,272,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYX0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,343,693.48	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,343,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYY8	ALLIANT CAPITAL LLC	1	\$8,577,038.86	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,577,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYZ5	EF&A FUNDING, L.L.C.	1	\$1,175,767.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,341,121.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,341,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ35	GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,627.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,726,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ43	GREYSTONE SERVICING CORPORATION INC.	1	\$901,997.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$901,997.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ50	GREYSTONE SERVICING CORPORATION INC.	1	\$952,893.58	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$952,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$3,516,679.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,516,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ84		LASALLE BANK NATIONAL ASSOCIATION	1	\$394,740.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$394,740.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ92		LASALLE BANK NATIONAL ASSOCIATION	1	\$925,429.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZA9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,030,568.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,030,568.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZB7		ANCHORBANK FSB	1	\$586,475.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$586,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZC5		Unavailable	1	\$255,139.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$255,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZD3		Unavailable	1	\$1,755,534.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZE1		Unavailable	1	\$196,199.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$196,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZF8		Unavailable	1	\$608,544.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$608,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZG6		Unavailable	1	\$789,432.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$789,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZH4		Unavailable	1	\$362,684.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$362,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZJ0		Unavailable	1	\$453,569.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$453,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZK7		Unavailable	1	\$872,327.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$872,327.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZL5		Unavailable	1	\$440,733.83	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$440,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZM3		Unavailable	1	\$1,576,682.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,576,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZN1		Unavailable	1	\$307,740.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$307,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZP6		HSBC BANK USA, NA	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZQ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,634,300.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,634,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZR2		PNC ARCS LLC	1	\$1,261,109.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,261,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,364,189.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,364,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZT8		PNC ARCS LLC	1	\$9,968,794.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,968,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZU5		PNC ARCS LLC	1	\$4,478,685.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,478,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZV3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,343,413.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,343,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,392,228.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,392,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZX9		PNC ARCS LLC	1	\$4,094,755.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,094,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZY7		PNC ARCS LLC	1	\$11,209,736.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,209,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$830,078.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$830,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7YC4		PNC BANK, NATIONAL ASSOCIATION	1	\$18,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZV1		PNC BANK, NATIONAL ASSOCIATION	1	\$35,677,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82C7		HOMESTREET CAPITAL CORPORATION	1	\$11,316,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,316,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82E3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,811,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82F0		WALKER & DUNLOP, LLC	1	\$3,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82G8		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82H6		HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82J2		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82K9		GREYSTONE SERVICING CORPORATION INC.	1	\$22,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82M5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82P8		DOUGHERTY MORTGAGE, LLC	1	\$3,605,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82R4		WELLS FARGO BANK, N.A.	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82S2		DOUGHERTY MORTGAGE, LLC	1	\$3,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82U7		ARBOR COMMERCIAL FUNDING LLC	1	\$39,406,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L82V5	WELLS FARGO BANK, N.A.	1	\$7,711,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82W3	WELLS FARGO BANK, N.A.	1	\$8,927,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82X1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,348,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82Y9	WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83A0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83B8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,685,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,685,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83E2	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83F9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83J1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,062,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83K8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,364,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,725,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83P7		WALKER & DUNLOP, LLC	1	\$12,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83Q5		DOUGHERTY MORTGAGE, LLC	1	\$31,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83R3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83S1		DOUGHERTY MORTGAGE, LLC	1	\$24,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,903,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83X0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83Z5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84A9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84B7		WALKER & DUNLOP, LLC	1	\$12,913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84C5		WELLS FARGO BANK, N.A.	1	\$5,881,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84E1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84G6		BERKELEY POINT CAPITAL LLC	1	\$3,549,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84H4		Unavailable	1	\$163,835,275.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,835,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L84J0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84L5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84M3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84N1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$879,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84T8	Unavailable	1	\$159,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84U5	Unavailable	1	\$194,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$194,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84X9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,903,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84Y7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,177,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84Z4	WELLS FARGO BANK, N.A.	1	\$45,624,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85A8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85C4	RED MORTGAGE CAPITAL, LLC	1	\$14,695,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,695,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85E0	M & T REALTY CAPITAL CORPORATION	1	\$18,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85J9	ACRE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85M2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85N0	RED MORTGAGE CAPITAL, LLC	1	\$1,906,800.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,906,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86K5		WELLS FARGO BANK, N.A.	1	\$32,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86M1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86P4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$591,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86T6		WALKER & DUNLOP, LLC	1	\$9,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86V1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87C2		BERKELEY POINT CAPITAL LLC	1	\$18,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87D0		KEYBANK NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87F5		BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87G3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87J7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,820,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87K4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,295,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$36,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GU2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JF2		M & T REALTY CAPITAL CORPORATION	1	\$8,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JG0		M & T REALTY CAPITAL CORPORATION	1	\$6,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JK1		WALKER & DUNLOP, LLC	1	\$78,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,411,420.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,411,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K45		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K52		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L8K60		Unavailable	1	\$125,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K78		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PN8		BERKELEY POINT CAPITAL LLC	1	\$7,609,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PP3		BERKELEY POINT CAPITAL LLC	1	\$23,899,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,899,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,098,125.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,098,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,738,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QR8		PNC BANK, NATIONAL ASSOCIATION	1	\$21,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,100,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$48,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T20		WELLS FARGO BANK, N.A.	1	\$2,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$34,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TG9		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TK0		WALKER & DUNLOP, LLC	1	\$6,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TM6		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U36		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U44		RED MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UB8		BERKELEY POINT CAPITAL LLC	1	\$52,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UF9		WALKER & DUNLOP, LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UK8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,256,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,256,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UR3		M & T REALTY CAPITAL CORPORATION	1	\$24,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VB7		WALKER & DUNLOP, LLC	1	\$4,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VP6		M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VR2		WALKER & DUNLOP, LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VT8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,952,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W42		BERKELEY POINT CAPITAL LLC	1	\$27,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W67		WALKER & DUNLOP, LLC	1	\$8,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WZ3		BERKELEY POINT CAPITAL LLC	1	\$29,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X74		RED MORTGAGE CAPITAL, LLC	1	\$5,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X82		PILLAR MULTIFAMILY, LLC	1	\$2,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8XM1	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XP4	Unavailable	1	\$294,007,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$294,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$6,883,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y32	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y40	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y57	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y65	KEYBANK NATIONAL ASSOCIATION	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y73	KEYBANK NATIONAL ASSOCIATION	1	\$20,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YD0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,039,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YF5	WALKER & DUNLOP, LLC	1	\$54,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YG3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,437,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YJ7	M & T REALTY CAPITAL CORPORATION	1	\$14,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YM0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YR9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,964,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YT5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YV0		GREYSTONE SERVICING CORPORATION INC.	1	\$912,150.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$912,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YW8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YX6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZA5		ARBOR COMMERCIAL FUNDING LLC	1	\$42,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZD9		GREYSTONE SERVICING CORPORATION INC.	1	\$588,108.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$588,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A28		DOUGHERTY MORTGAGE, LLC	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9A36		GREYSTONE SERVICING CORPORATION INC.	1	\$9,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A44		PNC BANK, NATIONAL ASSOCIATION	1	\$6,683,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A51		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AB8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AF9		BERKELEY POINT CAPITAL LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AG7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AJ1		WALKER & DUNLOP, LLC	1	\$30,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AK8		BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AL6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AM4		GREYSTONE SERVICING CORPORATION INC.	1	\$32,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AN2		BERKELEY POINT CAPITAL LLC	1	\$118,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AP7		ACRE CAPITAL LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AR3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,957,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AV4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,326,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L9AW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,780,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AX0	WELLS FARGO BANK, N.A.	1	\$4,182,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AY8	KEYBANK NATIONAL ASSOCIATION	1	\$19,107,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AZ5	GREYSTONE SERVICING CORPORATION 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>
3138L9B35	KEYBANK NATIONAL ASSOCIATION	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,228,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B68	WALKER & DUNLOP, LLC	1	\$27,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BC5	DOUGHERTY MORTGAGE, LLC	1	\$5,115,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BE1	WELLS FARGO BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BF8	KEYBANK NATIONAL ASSOCIATION	4	\$93,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$93,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$28,016,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BR2	DOUGHERTY MORTGAGE, LLC	1	\$3,495,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BY7	WALKER & DUNLOP, LLC	1	\$21,428,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$21,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5S6	ACADEMY MORTGAGE CORPORATION	8	\$2,418,974.15	2.41%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$201,500.00	0.2%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$259,640.18	0.26%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,154,262.45	2.15%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,500.00	0.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,100.00	0.28%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$361,489.95	0.36%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$435,365.00	0.43%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,646.34	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$834,000.00	0.83%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,673.11	0.23%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$261,000.00	0.26%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,939,711.69	1.94%	0	\$0.00	
	BANK OF ENGLAND	1	\$208,505.80	0.21%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$863,781.21	0.86%	0	\$0.00	
	BANK OFSULLIVAN	1	\$319,900.00	0.32%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$303,571.66	0.3%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$366,562.79	0.37%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$296,200.00	0.3%	0	\$0.00	
	BEST CAPITAL FUNDING	2	\$614,415.26	0.61%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,322.91	0.27%	0	\$0.00	
	BROKER SOLUTIONS INC.	2	\$564,808.07	0.56%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$335,127.15	0.33%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$265,427.48	0.26%	0	\$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$339,139.96	0.34%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,021,700.00	1.02%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,000.00	0.71%	0	\$0.00	
	CASHCALL INC	2	\$823,205.60	0.82%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$575,017.69	0.57%	0	\$0.00	
	CBC NATIONAL BANK	1	\$244,000.00	0.24%	0	\$0.00	
	CENTRAL BANK	1	\$306,168.00	0.31%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$691,014.09	0.69%	0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$301,964.30	0.3%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$359,492.76	0.36%	0	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,315.77	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$721,558.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$691,574.20	0.69%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,382.49	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$378,990.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,464,707.17	1.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$671,265.90	0.67%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$290,090.68	0.29%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$325,877.49	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$536,300.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,674,087.09	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$489,309.59	0.49%	0	\$0.00
	FIDELITY BANK	1	\$231,500.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$259,633.66	0.26%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$584,175.73	0.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$317,801.58	0.32%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$284,199.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$235,269.52	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,550.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,412.45	0.42%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,266.07	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$267,622.39	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$252,443.81	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$377,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,250.00	1.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$227,050.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$256,637.89	0.26%	0	\$0.00
	FNB BANK, N.A.	1	\$216,000.00	0.22%	0	\$0.00

FREMONT BANK	2	\$739,443.44	0.74%	0	\$0.00
FULTON BANK, N.A.	2	\$553,139.53	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$218,287.00	0.22%	0	\$0.00
GECU	1	\$232,429.33	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$249,403.09	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$283,608.72	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$660,846.96	0.66%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$257,237.04	0.26%	0	\$0.00
HARBORONE BANK	1	\$205,709.74	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$637,450.57	0.64%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,425.49	0.42%	0	\$0.00
HIGHTECHLENDING INC	1	\$212,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$591,000.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$210,609.44	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,105,241.35	1.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$625,500.00	0.62%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$840,828.07	0.84%	0	\$0.00
IXONIA BANK	1	\$301,500.00	0.3%	0	\$0.00
KEYSTONE FUNDING INC - COR	1	\$411,432.37	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,252,056.46	1.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,445,808.66	1.44%	0	\$0.00
LEADER BANK N.A . A CORPORATION	1	\$411,419.49	0.41%	0	\$0.00
LEADER BANK N.A.	1	\$395,142.46	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$416,412.45	0.42%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$415,822.88	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$244,654.80	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$338,015.32	0.34%	0	\$0.00
MAGNA BANK	2	\$448,367.37	0.45%	0	\$0.00
MAGNOLIA BANK, INC	1	\$364,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$246,075.00	0.25%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$268,421.26	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$287,000.00	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$295,000.00	0.29%	0	\$0.00
MENNA COMPANY	1	\$416,412.45	0.42%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.	1	\$393,457.17	0.39%	0	\$0.00
	MONARCH BANK	2	\$638,589.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,412.45	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.21%	0	\$0.00
	MORTGAGENETWORK	3	\$1,144,283.58	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,031,102.49	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,957,126.29	1.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$289,341.75	0.29%	0	\$0.00
	NAT RES - NEVADA	1	\$319,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$641,412.45	0.64%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$375,425.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$632,857.04	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$368,000.00	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$230,766.74	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$218,142.20	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$410,321.04	0.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$228,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$323,085.39	0.32%	0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$249,900.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$224,200.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,718.20	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$410,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$416,000.00	0.42%	0	\$0.00
	PINNACLE BANK	1	\$406,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,081,340.29	3.08%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,109,080.69	2.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,850,862.55	1.85%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$224,682.98	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,340,893.73	1.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,705.52	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,314.97	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$820,250.00	0.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,090.13	0.3%	0	\$0.00

	SALAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,000.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$250,500.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,040,221.28	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$319,549.12	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$294,405.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,543,461.25	1.54%	0	\$0.00
	STEARNS LENDING INC.	35	\$11,212,578.60	11.19%	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$393,300.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$937,809.42	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$627,500.00	0.63%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$219,600.00	0.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$358,983.78	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,168,047.74	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,868.33	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$722,181.01	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$528,710.96	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$705,754.19	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,288.62	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$343,515.30	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$341,528.82	0.34%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$306,200.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$494,801.85	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$329,068.47	0.3%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$100,168,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5T4	ABBEVILLE BUILDING & LOAN	2	\$422,396.89	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,571,250.60	1.57%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,425.48	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$620,338.17	0.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$308,750.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,302.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,750.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$344,059.32	0.34%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$416,412.45	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,700.00	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$279,605.48	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,361,698.63	1.36%	0	\$0.00
	BANCFIRST	1	\$268,620.98	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$274,732.00	0.27%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$261,788.83	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,185.43	0.24%	0	\$0.00
	BANK SNB	1	\$332,031.51	0.33%	0	\$0.00
	BANNER BANK	1	\$265,810.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,668.53	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$368,000.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$553,823.36	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$217,550.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$609,405.76	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,436.40	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$761,699.13	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,983,777.30	1.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,097.02	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,247,529.38	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,104,824.13	1.11%	0	\$0.00
	CASHCALL INC	8	\$2,657,728.52	2.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,089.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$859,630.43	0.86%	0	\$0.00
	CHEMICAL BANK	1	\$204,451.55	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$199,718.20	0.2%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$307,575.66	0.31%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$230,500.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$204,711.16	0.2%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$284,512.48	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$213,199.18	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$404,442.02	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$247,000.00	0.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,004.74	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$555,788.00	0.56%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$208,610.65	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$278,906.46	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,398.64	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,281.06	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$568,186.39	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,208.21	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$404,429.36	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$497,147.76	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,424.08	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$690,534.30	0.69%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$299,577.30	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$611,226.98	0.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$322,544.89	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,000.00	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$624,230.79	0.62%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$221,655.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,713.97	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.26%	1	\$253,863.30
	FIRST INTERSTATE BANK	3	\$828,368.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,350.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$300,600.00	0.3%	0	\$0.00



	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,662.46	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$416,412.45	0.42%	1	\$410,250.90
	FIRST NIAGARA BANK, N.A.	2	\$718,001.62	0.72%	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$416,425.48	0.42%	0	\$0.00
	FIRSTKEY	1	\$390,000.00	0.39%	0	\$0.00
	FIRSTRUST BANK	1	\$416,412.45	0.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$376,932.96	0.38%	0	\$0.00
	FREMONT BANK	2	\$657,093.44	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,151,575.85	1.15%	0	\$0.00
	GMFS, LLC	1	\$273,000.00	0.27%	0	\$0.00
	GREAT MIDWEST	1	\$364,391.84	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$270,000.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$350,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$353,750.86	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,100.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$221,088.05	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$202,221.01	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$226,081.00	0.23%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$313,008.16	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,335,180.66	2.34%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$304,100.25	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$351,500.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,634,321.90	1.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$654,441.45	0.65%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$219,197.59	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$230,375.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,412.45	0.42%	0	\$0.00
	IQ CREDIT UNION	1	\$231,473.39	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$462,311.95	0.46%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,000.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00
	LAKE REGION BANK	1	\$349,506.85	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,237.74	0.54%	0	\$0.00
	LASER LENDING, LLC	1	\$232,429.33	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,162.45	0.8%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$308,750.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,709.74	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,089,084.66	1.09%	0	\$0.00

	CORPORATION					
	METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
	METROPOLITAN BANK	2	\$521,272.39	0.52%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$344,513.90	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$310,062.50	0.31%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$210,502.98	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$316,852.93	0.32%	0	\$0.00
	MORTGAGE NOW INC	1	\$202,171.08	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,623.50	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$756,250.00	0.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$775,949.48	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,243,002.65	2.24%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$460,100.80	0.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$771,123.96	0.77%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,412.45	0.42%	0	\$0.00
	NJ LENDERS CORP.	1	\$215,695.66	0.22%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$261,600.00	0.26%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$406,375.15	0.41%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$327,500.00	0.33%	0	\$0.00
	OPES ADVISORS INC	1	\$384,457.54	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$832,824.90	0.83%	0	\$0.00
	PACIFIC NW FCU	1	\$293,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$352,000.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$222,000.00	0.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$278,800.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$382,472.33	0.38%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$414,825.71	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,625.25	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$245,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$687,857.11	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,141,375.48	1.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,619.58	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,139,440.62	2.14%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$378,477.84	0.38%	0	\$0.00
	R BANK	1	\$283,608.72	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,682.79	0.3%	0	\$0.00
	RENASANT BANK	1	\$262,130.13	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$568,975.29	0.57%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,583.92	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$560,537.08	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$264,626.62	0.26%	0	\$0.00
RPM MORTGAGE, INC.	2	\$670,500.00	0.67%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,718.20	0.2%	0	\$0.00
SAN DIEGO FUNDING	1	\$304,579.79	0.3%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$831,527.37	0.83%	0	\$0.00
SCBT	1	\$416,425.48	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,072,812.45	1.07%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$232,750.00	0.23%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$201,216.09	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,037,707.59	3.04%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$256,405.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$218,149.04	0.22%	0	\$0.00
SPEC HOME LOANS	1	\$316,852.92	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$209,204.82	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$336,239.79	0.34%	0	\$0.00
STEARNS LENDING INC.	17	\$5,237,258.80	5.24%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$304,000.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$235,600.00	0.24%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$416,412.45	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,143,538.34	1.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,092,588.72	2.09%	1	\$401,470.50
TABLE ROCK COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$241,866.31	0.24%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$367,637.19	0.37%	0	\$0.00
TRUSTONE FINANCIAL	1	\$390,000.00	0.39%	0	\$0.00
TRUWEST CREDIT UNION	1	\$302,623.00	0.3%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,625.25	0.27%	0	\$0.00
UNITED COMMUNITY BANK	1	\$263,876.94	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,782,305.41	1.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$239,669.34	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,193.74	0.4%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$472,947.50	0.47%	0	\$0.00
UWHARRIE BANK	1	\$283,899.42	0.28%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$220,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$243,414.18	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,200.00	0.21%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$206,202.46	0.21%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$231,954.99	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,418.31	0.24%	0	\$0.00
	WILLOW BEND MORGAGE COMPANY, LLC	1	\$414,428.24	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$434,775.18	0.43%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$399,448.91	0.48%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$99,962,370.70</b>	<b>100%</b>	<b>3</b>	<b>\$1,065,584.99</b>
3138WD5U1	4TRUST MORTGAGE, INC.	1	\$164,662.41	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$172,745.14	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,902,287.45	3.87%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,265.40	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$168,700.67	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$149,788.65	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$493,024.97	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$164,250.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,875.53	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,679.70	0.21%	0	\$0.00
	AMERICAN BANK	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,586.73	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,621.88	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,769.47	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$302,000.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,755.45	0.22%	0	\$0.00
		4	\$649,206.97	0.87%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,504.00	0.23%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$167,663.43	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$506,147.50	0.67%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$161,500.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,750.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,783.01	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,000.00	0.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,532.66	0.21%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$153,383.57	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$307,666.00	0.41%	0	\$0.00
	BADGER BANK	1	\$159,200.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$334,123.05	0.45%	0	\$0.00
	BANK MIDWEST	1	\$151,600.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$159,965.04	0.21%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$151,790.58	0.2%	0	\$0.00
	BANK OF RANTOUL	1	\$159,774.56	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$304,560.50	0.41%	0	\$0.00
	BANNER BANK	2	\$328,000.00	0.44%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$159,386.13	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$156,519.07	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,076.39	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$324,800.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$150,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$171,258.35	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$632,687.06	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$171,000.00	0.23%	0	\$0.00

	CASHCALL INC	1	\$171,452.61	0.23%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$170,050.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,072.26	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$306,750.00	0.41%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$474,879.57	0.63%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,000.00	0.65%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$159,779.57	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$158,181.77	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$169,755.06	0.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,263.99	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,729.62	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$326,325.14	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$158,040.00	0.21%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$324,300.00	0.43%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$153,468.27	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,950.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,257,749.42	3.01%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$152,800.00	0.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,785.83	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,467.57	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATE	1	\$160,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,104,148.45	1.47%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$322,320.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,100.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$839,453.46	1.12%	0	\$0.00
		2	\$311,455.59	0.42%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST CLOVER LEAF BANK	1	\$156,800.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,888.51	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$166,484.35	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,167.41	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,788.65	0.2%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.23%	0	\$0.00
	FIRST LENDING	1	\$167,478.93	0.22%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$171,759.03	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,786.45	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,750.00	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,748.08	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,757.94	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,800.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,360.82	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00
	FIRSTBANK	1	\$166,015.75	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$316,821.10	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	2	\$324,455.00	0.43%	0	\$0.00
	FREMONT BANK	2	\$319,250.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,115,652.90	1.49%	0	\$0.00
	GECU	2	\$338,732.23	0.45%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.2%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$164,833.38	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$316,400.00	0.42%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,779.02	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$150,188.09	0.2%	0	\$0.00
	HARBORONE BANK	1	\$173,741.32	0.23%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$510,040.41	0.68%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$166,400.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00

	HOME FEDERAL BANK	1	\$151,905.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,456,757.67	1.94%	0	\$0.00
	HOMEWISE, INC.	1	\$151,790.58	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	2	\$314,405.00	0.42%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,434,232.04	1.91%	1	\$158,762.50
	IDAHO CENTRAL CREDIT UNION	4	\$646,427.45	0.86%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$161,000.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$303,785.83	0.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,982.15	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,050.00	0.23%	0	\$0.00
	INTERRA CREDIT UNION	1	\$150,720.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	JOHNSON BANK	1	\$152,000.00	0.2%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$173,349.88	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$478,544.25	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$496,282.52	0.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,997.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$654,311.08	0.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,782.43	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$334,522.70	0.45%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$331,800.00	0.44%	0	\$0.00
	MARQUETTE BAK	1	\$171,500.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$323,360.82	0.43%	0	\$0.00
	METRO CREDIT UNION	1	\$151,790.58	0.2%	0	\$0.00
	METROPOLITAN BANK	1	\$163,510.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,776.07	0.2%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$157,600.00	0.21%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$149,585.95	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,300.00	0.22%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$169,765.78	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,810.00	0.22%	0	\$0.00



MORTGAGENETWORK	1	\$149,788.65	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,286,756.84	1.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,772.68	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$328,617.57	0.44%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$150,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$158,421.41	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$162,775.43	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$312,200.00	0.42%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$156,579.07	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$154,786.45	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$157,782.31	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$150,100.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
NEXBANK SSB	2	\$299,863.59	0.4%	0	\$0.00
NJ LENDERS	1	\$152,600.00	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
ORIENTAL BANK	1	\$166,614.91	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,755.45	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$155,785.07	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$325,473.08	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$316,481.48	0.42%	0	\$0.00
PEOPLES CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.43%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$152,568.12	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,288,210.00	1.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$170,309.70	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$488,753.35	0.65%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$314,546.21	0.42%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$161,684.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,875.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$326,544.58	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00
PULASKI BANK	1	\$169,804.99	0.23%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,203.62	0.21%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$169,760.48	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,600.00	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$332,141.77	0.44%	0	\$0.00
	ROYAL CREDIT UNION	4	\$640,493.49	0.85%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,028.65	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$151,885.69	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$170,753.17	0.23%	0	\$0.00
	SCBT	2	\$310,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,761.88	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,500.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,854.92	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,950.00	0.44%	0	\$0.00
	SECURITY STATE BANK	1	\$157,941.97	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,379.66	1.06%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$341,749.55	0.46%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$160,000.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$152,518.25	0.2%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$166,265.40	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$330,512.38	0.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$316,353.63	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$158,975.69	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$161,277.50	0.21%	0	\$0.00
	STEARNS LENDING INC.	28	\$4,470,859.59	5.96%	1	\$165,881.7
	STEPPING STONE MORTGAGE INC	1	\$159,300.23	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,776.07	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,475.00	0.42%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$334,013.29	0.45%	0	\$0.00
	TALMER BANK AND TRUST	4	\$623,493.46	0.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.21%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,070.48	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$168,387.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK	1	\$173,738.17	0.23%	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA	2	\$323,765.78	0.43%	0	\$0.00
	THE MILFORD BANK	2	\$323,843.06	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$170,400.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$159,380.11	0.21%	0	\$0.00
	TIMBERWOOD BANK	1	\$160,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,755.06	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$641,514.41	0.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$516,756.52	0.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,779.02	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.21%	0	\$0.00
	VALLEY STATE BANK	1	\$165,300.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,786.45	0.21%	0	\$0.00
	VENTURE BANK	1	\$153,900.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$318,770.33	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,761.65	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,773.12	0.43%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$174,353.99	0.23%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$163,760.00	0.22%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,162.98	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$161,910.00	0.22%	0	\$0.00
	WHITAKER BANK, INC	1	\$150,777.54	0.2%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,105.74	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,781.60	0.21%	0	\$0.00

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	Unavailable	2	\$317,223.64	0.44%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$75,021,425.73</b>	<b>100%</b>	<b>2</b>	<b>\$324,644.20</b>
3138WD5V9	AMARILLO NATIONAL BANK	1	\$199,718.20	3.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,001,977.85	16.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,823.09	3%	0	\$0.00
	EQUITY LOANS LLC	1	\$199,472.27	3.34%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$791,239.05	13.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,251.99	3.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$199,724.45	3.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,556.93	2.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$177,738.40	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$401,318.20	6.72%	0	\$0.00
	NEXBANK SSB	1	\$199,718.20	3.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$129,032.86	2.16%	0	\$0.00
	SERVICE CREDIT UNION	1	\$367,445.86	6.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,350.00	3.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,718.20	3.35%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$199,730.60	3.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,718.20	3.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$401,386.24	6.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,718.20	3.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$394,620.79	6.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,970,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5W7	1ST MIDAMERICA CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
	1 WATERSTONE MORTGAGE CORPORATION	1	\$107,120.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$577,751.35	0.96%	0	\$0.00
	ADVIA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$90,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$96,064.46	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$287,607.65	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,852.02	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$387,645.65	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,622.60	1.63%	0	\$0.00
	AMERICAN BANK	1	\$99,030.85	0.17%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,000.00	0.33%	0	\$0.00
		1	\$84,749.15	0.14%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,871.78	0.15%	1	\$89,559.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,347.99	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$401,312.43	0.67%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$98,400.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	7	\$693,140.99	1.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$303,900.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$320,072.89	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,900.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,267.51	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$270,864.74	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$614,214.38	1.02%	0	\$0.00
	BANCFIRST	2	\$199,718.20	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$182,585.27	0.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,600.00	0.16%	0	\$0.00
	BANK FORWARD	1	\$98,860.51	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$108,846.42	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,352.00	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$107,847.83	0.18%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$99,859.10	0.17%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,849.23	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,852.06	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$200,061.33	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,867.46	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.16%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$86,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,336.63	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,625.00	0.18%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$108,000.00	0.18%	0	\$0.00
	BUSEY BANK,	1	\$98,764.28	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$309,400.00	0.52%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$103,560.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,797.52	0.67%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,375.00	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,855.91	0.17%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$94,725.80	0.16%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$192,736.97	0.32%	0	\$0.00
	CHEMICAL BANK	2	\$189,750.00	0.32%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$87,300.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,700.00	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$93,000.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00
	CO-OP CREDIT UNION	1	\$94,866.14	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,546.33	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,282.45	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,847.27	0.18%	0	\$0.00
	COMMUNITY BANK, NA	1	\$93,617.91	0.16%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$206,650.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,469.52	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$108,143.96	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$85,300.00	0.14%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$91,867.45	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,355.57	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$105,775.75	0.18%	0	\$0.00
	DEL HOME LENDING INC	1	\$89,600.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$302,911.39	0.51%	0	\$0.00
	DEMOTTE STATE BANK	1	\$97,709.01	0.16%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$99,859.10	0.17%	0	\$0.00
	DFCU FINANCIAL	3	\$299,867.37	0.5%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$107,195.32	0.18%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$385,170.44	0.64%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$104,612.39	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,365.20	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$94,500.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$492,135.56	0.82%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,924.77	0.33%	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$96,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,851.34	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,759.24	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,300.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$321,986.27	0.54%	0	\$0.00
	FARMERS BANK	1	\$108,000.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$109,445.57	0.18%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$107,100.00	0.18%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$96,900.00	0.16%	0	\$0.00
	FFC MORTGAGE CORP	1	\$107,797.90	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$203,955.79	0.34%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,432.43	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$191,423.87	0.32%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,118.51	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,857.69	0.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,305.91	0.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$97,850.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$313,798.71	0.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,344.11	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,861.91	0.16%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$87,500.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$99,855.91	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,800.00	0.15%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,267.61	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$91,200.00	0.15%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$107,750.00	0.18%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,682.53	0.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,848.71	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$101,150.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$467,896.39	0.78%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$108,000.00	0.18%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$196,800.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$97,459.37	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,600.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$273,800.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$93,000.00	0.16%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$104,000.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$308,896.07	0.52%	0	\$0.00
	FLANAGAN STATE BANK	1	\$90,250.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,616.68	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$208,698.87	0.35%	0	\$0.00
	FNB BANK, N.A.	1	\$86,400.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$99,859.10	0.17%	0	\$0.00
	FULTON BANK, N.A.	4	\$413,450.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$193,549.00	0.32%	0	\$0.00
	GECU	1	\$96,272.52	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$109,360.00	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,859.10	0.17%	0	\$0.00
	GLACIER HILLS CREDIT UNION	2	\$205,000.00	0.34%	0	\$0.00
	GMFS, LLC	1	\$90,200.00	0.15%	0	\$0.00
	GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$99,859.10	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,000.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$93,614.92	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,450.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$206,851.59	0.34%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,246.70	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,279.35	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00
	HARBORONE BANK	2	\$204,257.25	0.34%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,750.00	0.16%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,920.00	0.17%	0	\$0.00
	HERSHEY STATE BANK	1	\$92,800.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$95,300.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$92,868.97	0.15%	0	\$0.00
	HOME BANK	1	\$90,250.00	0.15%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$99,856.92	0.17%	0	\$0.00
	HOMEWISE, INC	1	\$97,820.15	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$106,800.00	0.18%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,914.49	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,894.69	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$869,020.61	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$93,661.82	0.16%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$218,825.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,592.73	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$196,519.25	0.33%	0	\$0.00
	INTERBANK	1	\$85,000.00	0.14%	0	\$0.00
	INTERRA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$181,000.00	0.3%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$91,664.76	0.15%	0	\$0.00
	IXONIA BANK	1	\$98,500.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,017.23	0.15%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$211,198.55	0.35%	0	\$0.00
	KENTLAND BANK	1	\$93,000.00	0.16%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$99,053.85	0.17%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$663,913.39	1.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$94,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,500.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$908,005.31	1.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$204,427.91	0.34%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$91,964.32	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,863.13	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$96,286.07	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$89,867.18	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$275,280.23	0.46%	0	\$0.00
	MACON BANK, INC.	2	\$194,863.13	0.32%	0	\$0.00
	MAGNA BANK	1	\$104,852.06	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$185,853.33	0.31%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$195,857.10	0.33%	0	\$0.00
	MARINE BANK	2	\$210,275.00	0.35%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$99,849.38	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$88,400.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,181.34	0.31%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$91,539.94	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,596.19	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	MIDFIRST BANK	2	\$203,800.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,424.66	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,065.86	0.16%	0	\$0.00
	MORRIS BANK	1	\$107,141.92	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,600.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$494,369.39	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,825.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$192,872.98	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,355.57	0.17%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,615.66	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$683,408.39	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,847.83	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$96,000.00	0.16%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,200.00	0.18%	0	\$0.00
	MWABANK	2	\$194,940.00	0.33%	0	\$0.00
	NAT RES - NEVADA	2	\$199,711.78	0.33%	0	\$0.00
	NAT RES - OREGON	1	\$95,000.00	0.16%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$109,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,375.00	0.17%	0	\$0.00
	NATIONAL PENN BANK	1	\$107,688.26	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,386.55	0.32%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$86,877.41	0.14%	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$104,500.00	0.17%	0	\$0.00
	NEW ERA BANK	1	\$85,500.00	0.14%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,169.95	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	0.17%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,711.34	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$108,596.77	0.18%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$104,255.19	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$178,000.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,859.10	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,050.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,827.09	0.17%	0	\$0.00
	ORIENTAL BANK	3	\$288,722.43	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,650.00	0.33%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	2	\$196,663.30	0.33%	0	\$0.00
	PACIFIC ONE LENDING	1	\$96,720.00	0.16%	0	\$0.00
	PACIFIC SUN MORTGAGE COMPANY INC	1	\$95,115.79	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$105,000.00	0.18%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$92,369.67	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$196,370.08	0.33%	0	\$0.00
	PARK BANK	1	\$109,800.00	0.18%	0	\$0.00

	PATRIOT MORTGAGE CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$883,901.85	1.47%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$93,317.60	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,855.91	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,897.72	0.33%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$99,855.91	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$184,400.00	0.31%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$88,000.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$90,122.83	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$92,500.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES	1	\$99,855.91	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$621,831.02	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$297,500.00	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$189,830.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$187,500.00	0.31%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$103,950.01	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$308,954.25	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$96,750.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$104,852.06	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,855.91	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,350.00	0.15%	0	\$0.00
	PYRAMAX BANK	1	\$107,715.74	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$101,853.04	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$105,000.00	0.18%	0	\$0.00
	REDSTONE	1	\$87,723.42	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,092.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$95,864.74	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,673.08	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,164.31	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$212,551.19	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,597.35	0.3%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$105,386.02	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$196,216.88	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,415.48	0.16%	0	\$0.00
	RYAN MORTGAGE CO INC	1	\$105,000.00	0.18%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$108,800.00	0.18%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$97,234.17	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$98,857.10	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.17%	0	\$0.00
	SCBT	2	\$177,876.01	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,849.23	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$190,727.98	0.32%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$95,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,300.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$107,844.39	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,349.43	0.17%	0	\$0.00
	SFMC, LP	1	\$109,000.00	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$99,855.91	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$206,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,376.71	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$87,000.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$91,675.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$86,600.00	0.14%	0	\$0.00
	SOLVAY BANK	3	\$296,122.20	0.49%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$108,300.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$87,913.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$99,855.91	0.17%	0	\$0.00
	STEARNS LENDING INC.	20	\$1,997,832.80	3.33%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$183,261.35	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$382,117.90	0.64%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$107,004.02	0.18%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$105,850.65	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$206,000.00	0.34%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$480,902.66	0.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$677,422.52	1.13%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,500.00	0.18%	0	\$0.00
	TEUTOPOPOLIS STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,852.68	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,200.00	0.18%	0	\$0.00
		1	\$104,000.00	0.17%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$103,600.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,565.73	0.16%	0	\$0.00
	THREE RIVERS FCU	1	\$99,514.58	0.17%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$94,863.12	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,272.72	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$108,800.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,995.54	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY.	1	\$97,063.05	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$108,643.24	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$681,496.68	1.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$385,756.21	0.64%	0	\$0.00
	UNITED BANK	1	\$99,855.91	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$90,970.78	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,700.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$193,919.95	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,498.67	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,722.57	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,755.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,750.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$204,698.09	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,855.91	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,600.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$182,665.67	0.3%	0	\$0.00

	WAUKESHA STATE BANK	1	\$102,550.70	0.17%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$85,376.81	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,265.04	0.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,343.44	0.16%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$101,353.75	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$99,852.68	0.13%	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$59,965,517.42</b>	<b>100%</b>	<b>1</b>	<b>\$89,559.00</b>
3138WD5X5	1ST MIDAMERICA CREDIT UNION	1	\$34,700.00	0.1%	0	\$0.00
	A & B MORTGAGE INC	1	\$75,200.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$142,276.48	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$494,893.74	1.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,800.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,500.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,125.04	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,350.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,280.90	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,819.49	0.62%	0	\$0.00
	AMERICAN BANK	1	\$81,637.18	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,500.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,025.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$116,470.15	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$84,630.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$50,350.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$177,830.63	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$122,727.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	4	\$232,717.43	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,884.74	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,900.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$329,450.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,805.33	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,800.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,380.94	0.24%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$54,597.97	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$271,625.00	0.78%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$58,900.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,000.00	0.2%	0	\$0.00
	BANK MIDWEST	1	\$74,891.94	0.21%	0	\$0.00
	BANK MUTUAL	2	\$114,903.63	0.33%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$67,902.03	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$63,907.78	0.18%	0	\$0.00
	BANKERS' BANK	1	\$52,000.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,627.40	0.19%	0	\$0.00
	BANNER BANK	1	\$61,750.00	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,207.64	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,892.92	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.23%	1	\$75,652.60
	BELLWETHER COMMUNITY CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$77,200.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$126,220.57	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$71,896.26	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$484,394.87	1.39%	0	\$0.00
	BLC COMMUNITY BANK	1	\$79,200.00	0.23%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$121,937.35	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,812.20	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$209,294.18	0.6%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$140,500.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$49,528.53	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,950.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$59,913.40	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$225,921.52	0.65%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,661.55	0.23%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$45,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$74,400.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$71,500.00	0.21%	0	\$0.00
	CHEAHA BANK	1	\$59,913.55	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$208,475.00	0.6%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$54,750.00	0.16%	0	\$0.00



	CITIZENS BANK & TRUST	1	\$80,533.79	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$139,887.28	0.4%	0	\$0.00
	CMG MORTGAGE INC #1820	1	\$67,708.56	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,500.00	0.18%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$71,000.00	0.2%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$69,798.81	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$60,714.33	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,200.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$62,699.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$127,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$348,590.10	1%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$50,895.31	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$147,050.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$58,739.41	0.17%	0	\$0.00
	CREDIT UNION WEST	2	\$120,000.00	0.34%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$46,933.77	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,625.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$69,894.57	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,585.18	0.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$64,958.34	0.19%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$40,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	3	\$224,000.58	0.64%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$78,492.74	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,200.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$71,250.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$149,181.13	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$215,067.25	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$138,402.71	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$40,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$76,302.34	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$70,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$215,000.00	0.62%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,200.00	0.2%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$82,997.55	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,197.30	0.22%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.16%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$72,858.01	0.21%	0	\$0.00
	FIDELITY BANK	1	\$59,915.46	0.17%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$147,600.00	0.42%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,081.96	0.16%	0	\$0.00
	FIRST BANK & TRUST	2	\$156,584.93	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,879.51	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$144,500.00	0.41%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$64,900.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$72,097.23	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,917.87	0.16%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$59,765.67	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$56,000.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$144,206.95	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$117,278.21	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$64,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,000.00	0.22%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$71,200.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$153,533.38	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$81,700.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$68,850.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$596,223.41	1.71%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$147,051.47	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$74,894.32	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$159,973.15	0.46%	0	\$0.00
	FIRSTBANK	2	\$139,891.72	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$448,751.87	1.29%	0	\$0.00
		2	\$141,358.37	0.41%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLINT COMMUNITY BANK	1	\$78,846.23	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,899.96	0.2%	0	\$0.00
	FNB BANK	1	\$65,265.83	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$44,932.21	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$105,400.00	0.3%	0	\$0.00
	FULTON BANK, N.A.	3	\$132,117.07	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$123,800.00	0.36%	0	\$0.00
	GECU	4	\$259,417.45	0.74%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$80,750.00	0.23%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$271,250.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$72,800.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$93,096.64	0.27%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$64,250.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$134,950.00	0.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,000.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$64,758.62	0.19%	0	\$0.00
	HOME BANK	1	\$51,200.00	0.15%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$64,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$61,028.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	4	\$239,865.51	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$249,177.78	0.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$274,994.81	0.79%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$61,992.53	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,513.96	0.29%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$59,636.95	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	INTERRA CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$79,884.73	0.23%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,726.71	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$80,000.00	0.23%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$74,000.00	0.21%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$78,400.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$390,969.75	1.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$204,099.14	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$428,815.17	1.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$76,320.00	0.22%	0	\$0.00
	LIBERTY BANK	1	\$79,100.00	0.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$74,582.85	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$82,880.42	0.24%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$159,000.00	0.46%	0	\$0.00
	MACON BANK, INC.	3	\$169,600.00	0.49%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$79,884.74	0.23%	0	\$0.00
	MARINE BANK & TRUST	1	\$42,400.00	0.12%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$64,426.33	0.18%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$64,459.09	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,792.09	0.21%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$39,892.47	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,687.21	0.6%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$71,250.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	2	\$100,000.00	0.29%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$79,600.00	0.23%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$78,683.91	0.23%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$154,696.87	0.44%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$120,841.08	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,914.14	0.16%	0	\$0.00
	MORRIS BANK	1	\$83,000.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$79,730.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$222,105.66	0.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$192,463.51	0.55%	0	\$0.00
	MOUNTAINONE BANK	1	\$80,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$173,730.55	0.5%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$71,500.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$78,039.63	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,055.64	0.34%	0	\$0.00
	NCB, FSB	1	\$80,000.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$128,425.00	0.37%	0	\$0.00
	NSB BANK	1	\$44,932.22	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	3	\$192,880.28	0.55%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$79,000.00	0.23%	0	\$0.00

	OVM FINANCIAL INC	1	\$73,620.78	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$64,800.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$141,419.92	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,660.74	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$367,109.54	1.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$65,800.87	0.19%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$219,690.42	0.63%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$153,278.84	0.44%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$68,000.00	0.2%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$60,800.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$61,100.00	0.18%	0	\$0.00
	PLATINUM ONE FINANCIAL LLC	1	\$73,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,545.00	0.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$82,283.90	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$57,219.27	0.16%	0	\$0.00
	PRIMEBANK	1	\$72,250.00	0.21%	1	\$71,321.10
	PROGRESSIVE SAVINGS BANK	1	\$80,631.04	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00
	PYRAMAX BANK	2	\$129,963.24	0.37%	0	\$0.00
	PYRAMAX BANK FSB	1	\$79,087.24	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$71,300.00	0.2%	0	\$0.00
	RED RIVER BANK	1	\$84,000.00	0.24%	0	\$0.00
	REDSTONE	1	\$60,671.45	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,100.00	0.18%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$119,579.43	0.34%	0	\$0.00
	RENASANT BANK	1	\$80,796.00	0.23%	0	\$0.00
	RF MORTGAGE	1	\$69,622.99	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,200.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$175,387.93	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$151,778.66	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
	S&T BANK	2	\$130,595.50	0.37%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$81,500.00	0.23%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$80,880.66	0.23%	0	\$0.00
	SCBT	1	\$59,913.55	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,915.46	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$309,847.46	0.89%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,442.14	0.22%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$44,736.88	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$142,836.71	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,500.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,578.06	0.24%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$83,000.00	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,718.56	0.17%	0	\$0.00
	SOLVAY BANK	2	\$149,810.97	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,307.78	0.2%	0	\$0.00
	SOUTH STATE BANK	5	\$284,855.52	0.82%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,931.50	0.22%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$56,846.76	0.16%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$82,233.75	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,500.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$49,928.96	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	10	\$690,642.64	1.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,402.03	0.19%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$64,908.42	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$298,459.02	0.86%	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,016.66	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$550,079.99	1.58%	0	\$0.00
	TALMER BANK AND TRUST	1	\$46,125.00	0.13%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$40,850.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,611.58	0.33%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,396.44	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,400.00	0.41%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$57,600.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$78,000.00	0.22%	0	\$0.00
	THE PEOPLES BANK	1	\$68,700.87	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$59,200.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$117,463.12	0.34%	0	\$0.00
	THREE RIVERS FCU	1	\$69,601.79	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$83,870.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,914.05	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$61,663.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$548,265.87	1.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,882.14	0.23%	0	\$0.00
	UNITED BANK	1	\$84,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$74,387.79	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$201,375.20	0.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$34,149.62	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,915.46	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$79,382.88	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$108,952.85	0.31%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$31,350.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	\$131,110.25	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00
	WEST GATE BANK	1	\$54,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$53,901.70	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$262,802.56	0.75%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$78,239.61	0.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,667.38	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$149,359.49	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$111,842.20	0.32%	0	\$0.00
	ZEAL CREDIT UNION	1	\$82,824.33	0.3%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$34,866,651.28</b>	<b>100%</b>	<b>2</b>	<b>\$146,973.75</b>

3138WD5Y3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$341,540.94	1.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,739.85	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$308,693.90	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$162,240.90	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$172,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$314,215.97	1.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,106.50	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,668.08	1.86%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$329,217.85	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.64%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA COPORATION	1	\$152,159.84	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,460.44	0.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,363.19	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,084.16	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,553.61	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,641.46	0.67%	0	\$0.00
	CASHCALL INC	1	\$164,308.73	0.65%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$169,273.51	0.67%	0	\$0.00
	CHEMICAL BANK	1	\$153,348.25	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,328.81	0.62%	0	\$0.00
	CITIMORTGAGE	1	\$165,500.00	0.66%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,075.00	0.68%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,274.52	0.67%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$157,156.45	0.62%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,352.25	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,438.48	0.66%	0	\$0.00
	CUMD	1	\$159,309.06	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,100.17	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,452.05	0.61%	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION	1	\$155,333.08	0.62%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,803.57	0.65%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,136.36	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,250.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$151,343.61	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$642,950.12	2.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$149,358.73	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$155,333.08	0.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$325,214.77	1.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,713.38	1.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,616.25	0.63%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$168,529.31	0.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$152,975.97	0.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$160,567.56	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$790,454.75	3.14%	0	\$0.00
	GULFSTREAM MORTGAGE CORPORATION	1	\$160,733.58	0.64%	0	\$0.00
	HOME FEDERAL BANK	1	\$149,352.25	0.59%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$164,308.73	0.65%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$167,047.20	0.66%	1	\$159,894.73
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$154,344.01	0.61%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$159,820.73	0.64%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$151,000.00	0.6%	0	\$0.00
	HONOR BANK	1	\$155,808.16	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$328,719.99	1.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$452,552.01	1.8%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$323,361.59	1.29%	0	\$0.00
	LAYTON STATE BANK	1	\$148,702.74	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,901.75	0.69%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$161,300.43	0.64%	0	\$0.00
	LENDER	1	\$150,000.00	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,500.00	0.68%	0	\$0.00
	M I E FINANCIAL INC	1	\$162,812.92	0.65%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$313,852.48	1.25%	0	\$0.00
	MAGNA BANK	1	\$157,206.85	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$172,000.00	0.68%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$148,715.67	0.59%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$167,459.70	0.67%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$155,920.00	0.62%	0	\$0.00
	MONARCH BANK	1	\$169,535.86	0.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$166,000.00	0.66%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$154,187.74	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$303,589.90	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$486,666.64	1.93%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$151,940.26	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,500.00	0.67%	0	\$0.00
	NCB, FSB	1	\$166,328.29	0.66%	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$151,854.59	0.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$167,779.65	0.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,344.01	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,243.33	0.6%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$168,887.20	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$154,841.90	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,313.39	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,287.24	0.68%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$160,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$153,540.78	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$160,345.77	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$470,991.32	1.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$163,305.92	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,830.24	0.66%	0	\$0.00
	R P FUNDING INC.	1	\$172,000.00	0.68%	0	\$0.00
	RANLIFE, INC.	1	\$159,225.19	0.63%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.6%	0	\$0.00
	RENASANT BANK	1	\$163,298.88	0.65%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.62%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$160,714.98	0.64%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$148,694.35	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,300.99	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,809.06	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$619,724.94	2.46%	0	\$0.00
	SIMPLE MORTGAGE	1	\$149,371.56	0.59%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,151,544.71	4.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,392.54	1.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,928.28	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$457,051.00	1.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,500.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$465,979.01	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,281.78	0.65%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,151,986.60</b>	<b>100%</b>	<b>1</b>	<b>\$159,894.70</b>
3138WD5Z0	ACADEMY MORTGAGE CORPORATION	2	\$263,269.43	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,457.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$125,138.65	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,892.97	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,225.13	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,802.57	0.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,555.67	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,451.42	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$275,103.88	1.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$128,930.92	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$253,954.08	1.01%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,850.00	0.59%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$139,023.93	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$398,590.05	1.59%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$138,107.04	0.55%	0	\$0.00
		1	\$140,903.50	0.56%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	1	\$138,927.32	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,219.89	1.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$129,447.86	0.52%	0	\$0.00
	BETTER BANKS	1	\$146,142.84	0.58%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$396,000.37	1.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$531,135.41	2.12%	0	\$0.00
	C&T MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$275,402.77	1.1%	0	\$0.00
	CASHCALL INC	1	\$140,397.21	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,428.66	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,910.00	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,350.00	0.58%	1	\$138,401.80
	COBALT MORTGAGE INC	1	\$134,408.11	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$265,073.80	1.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$134,450.98	0.54%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$139,413.47	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,604.11	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$516,788.00	2.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$293,928.75	1.17%	0	\$0.00
	EASTLAND FINANCIAL	1	\$145,867.36	0.58%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$124,465.61	0.5%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,401.49	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,458.28	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,307.09	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$139,023.93	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$134,616.16	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.51%	0	\$0.00

FIRSTBANK	1	\$137,017.65	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,500.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$147,613.20	0.59%	0	\$0.00
FREMONT BANK	1	\$147,014.48	0.59%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$127,410.75	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,839.17	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$144,600.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$810,062.76	3.23%	0	\$0.00
HEARTLAND BANK	1	\$136,221.04	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$392,848.00	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$409,347.36	1.63%	0	\$0.00
I3 LENDING INC	1	\$131,142.75	0.52%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,407.49	0.56%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$139,800.00	0.56%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$810,614.89	3.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,146.44	0.53%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,300.00	0.5%	0	\$0.00
LIBERTY BANK	1	\$140,200.00	0.56%	0	\$0.00
LOAN SIMPLE, INC	1	\$128,106.49	0.51%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$148,400.00	0.59%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$136,800.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,500.00	1.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,481.60	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.52%	0	\$0.00
NAT RES - NEVADA	1	\$133,000.00	0.53%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,444.24	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$132,000.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$144,697.41	0.58%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$124,476.30	0.5%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$262,662.80	1.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,951.95	0.53%	0	\$0.00
NICOLET NATIONAL BANK	1	\$138,400.00	0.55%	0	\$0.00
NJ LENDERS CORP.	1	\$141,411.09	0.56%	0	\$0.00
OPES ADVISORS, INC.	1	\$133,901.01	0.53%	0	\$0.00
ORRSTOWN BANK	1	\$148,363.01	0.59%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,111.31	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$262,583.59	1.05%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$130,639.11	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,800.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$139,549.76	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$396,673.35	1.58%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00
	RCB BANK	1	\$149,500.00	0.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
	RENASANT BANK	1	\$149,000.00	0.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,472.58	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	\$123,961.58	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$129,500.00	0.52%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,363.82	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	0.55%	0	\$0.00
	SAFE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$144,380.10	0.58%	0	\$0.00
	SCBT	2	\$294,635.00	1.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$379,248.51	1.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,918.00	0.51%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$148,356.56	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,088.09	1.67%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,900.00	0.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$144,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	7	\$939,580.12	3.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,159.01	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	0.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,460.20	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,068.44	0.5%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$140,994.65	0.56%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,788.45	0.57%	0	\$0.00
	TRISTAR BANK	1	\$130,000.00	0.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$386,835.66	1.54%	0	\$0.00
		4	\$532,152.12	2.12%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED VALLEY BANK	1	\$132,322.59	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$288,457.69	1.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.54%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,000.00	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$146,863.04	0.59%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,410.78	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,455.89	0.5%	0	\$0.00
	Unavailable	1	\$143,084.12	0.59%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,053,071.71</b>	<b>100%</b>	<b>1</b>	<b>\$138,401.80</b>
3138WD6A4	ACADEMY MORTGAGE CORPORATION	1	\$193,917.42	0.77%	0	\$0.00
	ACOPIA HOME LOANS	1	\$282,000.00	1.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$205,411.89	0.82%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$415,235.19	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,096.85	0.87%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$649,146.01	2.58%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$284,000.00	1.13%	0	\$0.00
	BANCFIRST	1	\$283,395.52	1.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$363,470.82	1.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$297,457.00	1.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$220,891.61	0.88%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$216,934.88	0.86%	0	\$0.00
	BNC NATIONAL BANK	1	\$373,197.70	1.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$859,730.78	3.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$539,706.17	2.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$264,531.71	1.05%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$260,934.48	1.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$387,336.98	1.54%	0	\$0.00
	CUMD	1	\$224,000.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	0.97%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$295,000.00	1.17%	0	\$0.00
	FIDELITY BANK	1	\$298,755.83	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$750,466.69	2.98%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$270,000.00	1.07%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$335,500.07	1.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$216,400.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$216,500.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$203,411.51	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,749.72	0.69%	0	\$0.00
	GOLD COAST BANK	1	\$363,455.26	1.45%	0	\$0.00
	GOTMORTGAGE.COM	1	\$229,544.06	0.91%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,529.22	1%	0	\$0.00
	GREAT WESTERN BANK	1	\$335,000.00	1.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,985.98	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,143.05	1.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$250,933.50	1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$321,300.00	1.28%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$334,633.53	1.33%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$211,938.12	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$265,000.00	1.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$268,857.32	1.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,069.44	0.91%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$282,798.06	1.12%	0	\$0.00
	MORTGAGENETWORK	1	\$244,243.19	0.97%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$830,737.73	3.3%	0	\$0.00
	NTFN, INC.	1	\$277,697.36	1.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$231,037.84	0.92%	0	\$0.00
	NUVISION FCU	1	\$199,144.98	0.79%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$191,428.85	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,230.48	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,663.24	2.56%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$647,283.38	2.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$375,600.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,407.21	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$273,721.68	1.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$364,000.00	1.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,235.79	0.75%	0	\$0.00



	SANTANDER BANK, N.A.	1	\$175,255.13	0.7%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,000.00	0.95%	0	\$0.00
	SOUTH STATE BANK	1	\$282,300.18	1.12%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,138,834.93	4.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$516,812.36	2.05%	0	\$0.00
	TALMER BANK AND TRUST	1	\$321,135.13	1.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,994.51	0.95%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,926.79	0.72%	0	\$0.00
	UNITED BANK OF UNION	1	\$183,221.29	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,407,894.18	5.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,221.28	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,988.22	1.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$245,300.00	0.98%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$185,511.55	0.74%	0	\$0.00
	WALICK AND VOLK, INC	1	\$184,800.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$404,587.77	1.63%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,152,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6B2	ACADEMY MORTGAGE CORPORATION	1	\$393,345.13	1.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$262,074.79	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$413,465.23	1.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$351,000.00	1.39%	0	\$0.00
	BANK OF ENGLAND	1	\$208,106.50	0.83%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$224,057.36	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$527,779.55	2.1%	0	\$0.00
	BEVERLY BANK	1	\$238,973.98	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,750.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,090.87	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,905.84	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,223,151.01	4.86%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$533,000.00	2.12%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$185,959.65	0.74%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$297,750.00	1.18%	0	\$0.00
		1	\$175,000.00	0.69%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	1	\$194,780.52	0.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	FIDELITY BANK	2	\$579,928.92	2.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,722.19	1.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,721.37	2.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$243,952.60	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,187.23	0.77%	0	\$0.00
	FIRSTBANK	2	\$446,603.88	1.77%	0	\$0.00
	FREMONT BANK	6	\$1,855,379.78	7.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,842.79	0.72%	0	\$0.00
	GREATWALL, INC.	1	\$177,736.89	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,994.51	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$615,194.31	2.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$961,250.00	3.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$269,366.74	1.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$262,000.00	1.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$245,000.00	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$783,433.55	3.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$513,827.12	2.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$244,958.88	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$201,600.00	0.8%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$211,093.68	0.84%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$202,400.00	0.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,038,771.76	4.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$228,069.91	0.91%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$234,015.46	0.93%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$797,931.23	3.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,031,760.05	4.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$452,595.86	1.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$175,753.02	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$699,131.47	2.78%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$342,075.56	1.36%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,344,685.32	5.34%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$184,209.10	0.73%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	2	\$652,000.00	2.59%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$378,375.46	1.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$540,477.92	2.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$192,681.08	0.76%	0	\$0.00
	WESTERN BANCORP.	1	\$415,235.19	1.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$302,451.44	1.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,655.68	0.76%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,187,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6C0	ACADEMY MORTGAGE CORPORATION	1	\$123,464.52	0.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,308.59	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,750.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$122,280.29	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,317.77	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$109,543.81	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$114,518.21	0.57%	0	\$0.00
	AMERICAN BANK	1	\$122,434.58	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,563.81	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,976.30	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,501.45	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,512.63	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$48,292.21	0.24%	0	\$0.00
	BANCFIRST	1	\$111,521.19	0.55%	0	\$0.00
	BANK OF SULLIVAN	1	\$123,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,786.13	1.13%	0	\$0.00
	BANK SNB	1	\$116,650.00	0.58%	0	\$0.00
	BANKNEWPORT	1	\$114,508.36	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,816.30	1.16%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$221,633.09	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,887.20	1.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$110,400.00	0.55%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,485.74	0.61%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.6%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,086.19	0.54%	0	\$0.00

	CITIMORTGAGE	1	\$116,000.00	0.58%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	1.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,724.61	0.55%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$114,000.00	0.57%	1	\$108,575.71
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$122,568.41	0.61%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$227,000.00	1.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,779.17	0.55%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,910.29	0.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$234,727.63	1.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$109,539.15	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$109,543.81	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$233,925.00	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.6%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,003.55	0.56%	0	\$0.00
	FIDELITY BANK	1	\$118,655.00	0.59%	0	\$0.00
	FIRST BANK & TRUST	1	\$115,499.07	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,539.65	0.55%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$229,186.58	1.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,496.37	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$466,200.00	2.31%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$113,250.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$215,330.21	1.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,177.31	0.58%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$119,502.33	0.59%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$116,352.37	0.58%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$114,503.39	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.56%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,481.80	0.59%	0	\$0.00
	FREMONT BANK	1	\$115,000.00	0.57%	0	\$0.00
	GREAT WESTERN BANK	1	\$112,500.00	0.56%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,512.37	0.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$120,278.35	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,503.39	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,035.70	1.13%	0	\$0.00
	HAMPDEN BANK	1	\$123,000.00	0.61%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$122,800.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,339.78	1.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$344,061.95	1.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,507.37	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.61%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$109,529.74	0.54%	0	\$0.00
	INDEPENDENT BANK	1	\$119,183.10	0.59%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$113,000.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,492.14	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$454,837.16	2.26%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$114,503.39	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,500.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,850.00	0.58%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$113,119.22	0.56%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,548.42	0.54%	0	\$0.00
	MARINE BANK	1	\$113,890.94	0.57%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$114,513.31	0.57%	0	\$0.00
	MERIDIAN BANK	1	\$119,507.37	0.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,250.00	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,492.14	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$352,892.28	1.75%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,128.27	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,513.31	0.57%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.57%	0	\$0.00
	NATIONWIDE BANK	1	\$114,355.64	0.57%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$122,434.72	0.61%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$115,750.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,006.22	0.57%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$117,505.64	0.58%	0	\$0.00
	ORIENTAL BANK	1	\$115,006.79	0.57%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$121,483.67	0.6%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$111,300.00	0.55%	0	\$0.00
	PHELPS COUNTY BANK	1	\$124,000.00	0.62%	0	\$0.00
	PINNACLE BANK	1	\$123,496.12	0.61%	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,758.01	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,127.69	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,750.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,172.24	1.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$122,977.33	0.61%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$114,000.00	0.57%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,507.71	0.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,490.43	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,145.57	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,660.01	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,526.46	1.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,521.19	0.55%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,600.00	1.14%	0	\$0.00
	ST.MARY'S BANK	1	\$121,991.96	0.61%	0	\$0.00
	STEARNS LENDING INC.	4	\$459,263.54	2.28%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$116,037.83	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,540.45	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$222,774.46	1.11%	0	\$0.00
	THE MONEY SOURCE	1	\$111,540.22	0.55%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,024.35	0.55%	0	\$0.00
	THREE RIVERS FCU	1	\$119,481.80	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,513.49	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$793,894.69	3.94%	0	\$0.00
	UNITED VALLEY BANK	1	\$112,931.64	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,338.24	0.58%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$111,416.77	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,707.50	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,513.31	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,502.33	0.59%	0	\$0.00
	WEST MILTON STATE BANK	1	\$111,516.34	0.55%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$118,000.00	0.59%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,140,588.13</b>	<b>100%</b>	<b>1</b>	<b>\$108,575.77</b>
3138WD6D8	ACADEMY MORTGAGE CORPORATION	1	\$129,000.00	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,177.41	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,419.39	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,388.66	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,750.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.93%	0	\$0.00
	ANCHORBANK, FSB	1	\$147,381.21	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,867.29	0.98%	0	\$0.00
	BANK OF ENGLAND	1	\$147,500.00	0.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$267,312.99	1.77%	0	\$0.00
	BAYCOAST BANK	1	\$125,000.00	0.83%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,216.01	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,671.43	0.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,903.62	0.92%	0	\$0.00
	COMMUNITY BANK	1	\$148,356.56	0.98%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,852.36	0.85%	0	\$0.00
	DEMOTTE STATE BANK	1	\$144,000.00	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,156.05	1.78%	0	\$0.00
	DFCU FINANCIAL	1	\$135,412.70	0.9%	0	\$0.00

	DIME BANK	1	\$124,220.40	0.82%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$125,469.10	0.83%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,000.00	0.87%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,500.00	0.91%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$135,424.43	0.9%	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,633.57	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,434.41	0.89%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,832.87	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,797.34	0.94%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$126,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,000.00	0.99%	0	\$0.00
	FIRSTBANK	1	\$139,808.58	0.92%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$125,466.75	0.83%	0	\$0.00
	FULTON BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$401,996.45	2.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,458.28	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$576,707.20	3.82%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$134,721.58	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,270.98	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	0.85%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$284,535.23	1.88%	0	\$0.00
	HONOR CREDIT UNION	1	\$132,800.00	0.88%	0	\$0.00
	HORIZON BANK, N.A.	1	\$145,000.00	0.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,429.98	0.87%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$141,691.65	0.94%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$125,000.00	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,279.69	0.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$532,351.95	3.52%	0	\$0.00
	LAKE STATE CU	1	\$130,489.75	0.86%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,438.61	0.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,388.33	0.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$128,786.63	0.85%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,395.43	0.92%	0	\$0.00
	MAGNA BANK	1	\$129,449.82	0.86%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,168.48	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,002.28	0.96%	0	\$0.00



	MUFG UNION BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$131,250.00	0.87%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$149,000.00	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$139,407.49	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,500.00	0.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,120.54	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,800.00	0.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,753.93	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,449.82	0.86%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,568.66	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$264,873.78	1.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$142,931.78	0.95%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$135,450.00	0.9%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,446.98	0.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$125,482.74	0.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,686.59	0.89%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$126,462.52	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,912.14	0.89%	0	\$0.00
	STEARNS LENDING INC.	3	\$400,221.24	2.65%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,643.74	0.94%	0	\$0.00
	THE MONEY SOURCE	1	\$144,000.00	0.95%	0	\$0.00
	THE PEOPLES BANK	1	\$127,458.28	0.84%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$148,369.41	0.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$272,734.77	1.8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$546,618.09	3.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,618.72	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,384.38	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,801.43	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,916.88	0.95%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,800.00	0.91%	0	\$0.00
		1	\$145,000.00	0.96%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$138,996.55	0.92%	0	\$0.00
	Unavailable	2	\$260,896.71	1.69%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,115,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6E6	ACADEMY MORTGAGE CORPORATION	2	\$195,261.72	0.78%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,265.58	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,729.44	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,061.98	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$199,174.59	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$200,955.00	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$195,644.55	0.78%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$92,415.14	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$207,626.57	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,800.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$92,845.42	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,500.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,573.69	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,589.75	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$92,622.09	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,785.90	0.77%	0	\$0.00
	BANCFIRST	1	\$86,329.35	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,283.80	0.35%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$105,708.15	0.42%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,568.21	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$287,079.88	1.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$196,256.25	0.78%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,158.14	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$103,066.39	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,372.53	0.36%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,242.57	1.14%	0	\$0.00
	CARROLLTON BANK	1	\$87,627.57	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,311.89	0.79%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$87,243.74	0.35%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$89,615.25	0.36%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$88,917.07	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$88,522.81	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$386,096.21	1.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.41%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,091.52	0.77%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,806.17	0.36%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$91,602.71	0.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$97,640.87	0.39%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$87,742.25	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,883.61	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,307.98	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,083.19	1.17%	0	\$0.00
	DFCU FINANCIAL	2	\$194,700.00	0.77%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$107,737.43	0.43%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$99,191.12	0.39%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPOR	1	\$94,589.75	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	FARMERS BANK & TRUST	1	\$92,116.38	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,381.25	0.76%	0	\$0.00
	FIDELITY BANK	1	\$107,700.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,200.00	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$91,353.00	0.36%	0	\$0.00
	FIRST FIDELITY BANK	1	\$109,500.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$97,600.00	0.39%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,610.00	0.38%	0	\$0.00
	FIRST LENDING	1	\$108,289.75	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$85,636.03	0.34%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,750.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,800.00	0.41%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,132.97	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$487,401.79	1.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$100,152.43	0.4%	0	\$0.00
	FIRST STATE BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$278,664.69	1.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,610.63	0.36%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,543.04	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$286,598.07	1.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	FREMONT BANK	1	\$103,534.96	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$103,387.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,593.57	0.39%	0	\$0.00
	GMFS, LLC	2	\$200,300.34	0.8%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$102,500.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,627.57	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,614.11	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$373,568.16	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,224.21	0.33%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,776.87	0.39%	0	\$0.00
	HAWTHORN BANK	1	\$94,794.09	0.38%	0	\$0.00
	HERITAGE BANK USA	1	\$101,066.08	0.4%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$105,542.25	0.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$99,576.79	0.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$84,654.60	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,223.72	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$98,005.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,099.55	0.41%	0	\$0.00
	HORIZON BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$278,916.22	1.11%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$103,070.76	0.41%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$87,547.29	0.35%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$193,559.85	0.77%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$99,568.16	0.4%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,128.69	0.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$511,149.02	2.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$103,500.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,546.84	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$204,787.85	0.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$90,607.03	0.36%	0	\$0.00
	MAGNA BANK	1	\$104,555.62	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,000.00	0.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$107,344.05	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.35%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,837.02	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$294,759.69	1.17%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$87,500.00	0.35%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,100.00	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$84,643.89	0.34%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,631.80	0.34%	0	\$0.00
	NCB, FSB	1	\$99,568.16	0.4%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,940.53	0.42%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$99,589.48	0.4%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$99,576.79	0.4%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$99,160.82	0.39%	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,498.56	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$201,136.32	0.8%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,500.00	0.42%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$101,000.00	0.4%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,221.65	0.35%	0	\$0.00
	ORIENTAL BANK	1	\$90,614.88	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,311.91	0.36%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,400.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$84,640.27	0.34%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$194,858.98	0.77%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$102,384.18	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,593.71	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$92,568.42	0.37%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,740.94	0.36%	0	\$0.00
	R P FUNDING INC.	2	\$188,918.02	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$99,576.79	0.4%	0	\$0.00
	RENASANT BANK	1	\$99,581.04	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$475,100.00	1.89%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$99,589.48	0.4%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,061.98	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$87,520.41	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$182,014.49	0.72%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$404,731.34	1.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$218,491.71	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$401,395.67	1.6%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,200.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	4	\$385,033.33	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,542.57	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,339.54	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$319,347.27	1.27%	0	\$0.00
	TALMER BANK & TRUST	1	\$102,000.00	0.41%	0	\$0.00
	TEXANS CREDIT UNION	1	\$92,211.67	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$202,725.21	0.81%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$104,000.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$98,576.77	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,750.00	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,630.00	0.41%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$103,500.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,700.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$290,988.80	1.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$378,755.92	1.51%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,979.63	0.41%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$103,559.85	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,618.02	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$268,204.30	1.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,100.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,347.30	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,183.66	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$279,206.32	1%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,160,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6F3	ABERDEEN PROVING GROUND FCU	2	\$350,600.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,899,366.00	2.52%	0	\$0.00
	ACOPIA HOME LOANS	2	\$370,151.46	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,777.62	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$188,000.00	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,451.57	0.25%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$193,732.72	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,467.73	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$567,990.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$935,793.67	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,000.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$196,000.00	0.26%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$191,729.47	0.25%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$756,278.24	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$176,750.61	0.23%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,500.00	0.26%	0	\$0.00
	AUBURNBANK	2	\$368,895.44	0.49%	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$190,137.68	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,400.00	0.5%	0	\$0.00
	BANCFIRST	1	\$180,239.94	0.24%	0	\$0.00
	BANK OF GALESVILLE	1	\$192,400.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,108,230.04	1.47%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$188,000.00	0.25%	0	\$0.00
	BANKERS TRUST	1	\$176,400.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$186,000.00	0.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$381,631.72	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$182,736.33	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$194,750.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$379,466.01	0.5%	0	\$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$192,850.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,721.92	0.26%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$193,521.84	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$374,424.69	0.5%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$180,645.11	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.23%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$178,753.39	0.24%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$188,739.61	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$182,400.00	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$196,528.86	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,241.67	0.25%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,400.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,805.00	0.51%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.26%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$181,044.55	0.24%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00



	CENTURY LENDING COMPANY	2	\$357,440.55	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$739,600.00	0.98%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$175,570.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,580.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$177,995.00	0.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$188,254.00	0.25%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$192,328.62	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$181,200.00	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$184,839.19	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$191,000.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,950.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$182,671.22	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$179,740.65	0.24%	0	\$0.00
	DIRECT LENDERS LLC	1	\$182,400.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,657,140.94	2.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$354,619.69	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$187,740.98	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$195,929.69	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,732.30	0.25%	0	\$0.00
	EQUITY LOANS LLC	1	\$177,939.93	0.24%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$180,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$181,450.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$179,746.38	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,455.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$947,632.30	1.26%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,727.69	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$740,875.00	0.98%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$574,303.00	0.76%	0	\$0.00
	FIDELITY BANK	2	\$383,300.00	0.51%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$189,738.23	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,228.40	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$376,588.25	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$184,000.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,234.17	0.24%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$355,000.00	0.47%	0	\$0.00
	FIRST FLORIDA BANK	1	\$179,253.39	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$542,750.00	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,800.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$387,860.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$392,500.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.26%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$179,047.36	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$184,514.65	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$189,732.29	0.25%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,920.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	FIRSTBANK	2	\$382,179.89	0.51%	0	\$0.00
	FLANAGAN STATE BANK	1	\$188,900.00	0.25%	0	\$0.00
	FNB BANK, N.A.	1	\$180,641.00	0.24%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$557,600.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$182,000.00	0.24%	0	\$0.00
	FULTON BANK, N.A.	1	\$196,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,500.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$191,923.08	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$357,700.00	0.47%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,200.00	0.25%	0	\$0.00
	GULF COAST BANK	1	\$188,000.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$362,200.02	0.48%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$177,777.73	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,437.94	0.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$198,476.18	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$750,816.20	1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,500.00	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$198,750.00	0.26%	0	\$0.00

	IQ CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$180,400.00	0.24%	0	\$0.00
	KENSINGTON BANK	1	\$178,841.95	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$557,000.00	0.74%	0	\$0.00
	LADERA LENDING INC	1	\$186,742.36	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$547,721.69	0.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,905.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,502.37	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$189,726.24	0.25%	0	\$0.00
	MACON BANK, INC.	1	\$191,700.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$371,793.54	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00
	METROPOLITAN HOME MTG INC	1	\$179,746.38	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$177,750.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$192,522.21	0.26%	0	\$0.00
	MORRILL AND JANES BANK	1	\$199,468.55	0.26%	0	\$0.00
	MORRIS BANK	1	\$195,717.59	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$192,000.00	0.25%	0	\$0.00